

Circular No.: NSDL/PS/2024/1636

Date: July 05, 2024

Participants are hereby informed that the following corporate actions have been executed by the respective Issuers/ Registrar & Transfer Agents, details of which can be viewed in the main menu of the DPM system under “Inquiries” screen by selecting the option Corporate Action:

| Sr. No. | DM Order No. | ISIN         | ISIN Description  | Sec. Type                 | Execution Date | Credit/ Debit | CA Description    | Type |
|---------|--------------|--------------|---|---------------------------|----------------|---------------|-------------------|------|
| 1       | 1006885262   | INE202C01010 | THE SIRPUR PAPER MILLS LIMITED EQ.  | Equity Shares             | 02-Jul-24      | Debit         | Capital Reduction | ACA  |
| 2       | 1008407272   | INE002A20018 | RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-  | Rights Entitlements       | 02-Jul-24      | Debit         | Extinguishment    | ACA  |
| 3       | 1008701023   | INE955V20013 | ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ                                       | Rights Entitlements       | 02-Jul-24      | Debit         | Extinguishment    | ACA  |
| 4       | 1010895237   | INE292A01023 | EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-   | Equity Shares             | 02-Jul-24      | Debit         | Capital Reduction | ACA  |
| 5       | 1011764265   | INE498L20015 | L&T FINANCE LIMITED REs-EQ  | Rights Entitlements       | 02-Jul-24      | Debit         | Extinguishment    | ACA  |
| 6       | 1012602602   | INE955V20021 | ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-                           | Rights Entitlements       | 02-Jul-24      | Debit         | Extinguishment    | ACA  |
| 7       | 1019666786   | INE202B01012 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ  | Equity Shares             | 02-Jul-24      | Debit         | Capital Reduction | ACA  |
| 8       | 1023453522   | INE130C01021 | REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2  | Equity Shares             | 02-Jul-24      | Debit         | Capital Reduction | ACA  |
| 9       | 1026652454   | INE068D01021 | REVENT METALCAST LIMITED EQ NEW FV RS.2/-   | Equity Shares             | 02-Jul-24      | Debit         | Capital Reduction | ACA  |
| 10      | 1028012849   | INE256A04022 | ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22                                    | Preference Shares         | 02-Jul-24      | Debit         | Redemption        | ACA  |
| 11      | 1029623908   | INE092T08CP8 | IDFC FIRST BANK LIMITED TRANCHE-3 SR-II NCD 31MR22 FVRS5000                                 | Debentures                | 02-Jul-24      | Debit         | Redemption        | ACA  |
| 12      | 1033851117   | INE898S20011 | AURUM PROPTech LIMITED REs - EQ PP RS. 1.25/-   | Rights Entitlements       | 02-Jul-24      | Debit         | Extinguishment    | ACA  |
| 13      | 1042254050   | INE775B01025 | KWALITY LIMITED EQ NEW RE. 1/-  | Equity Shares             | 02-Jul-24      | Debit         | Capital Reduction | ACA  |
| 14      | 1042739434   | INE216A07052 | BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22  | Debentures                | 02-Jul-24      | Debit         | Redemption        | ACA  |
| 15      | 1044876707   | INE763M20010 | MERCURY EV-TECH LIMITED REs - EQ  | Rights Entitlements       | 02-Jul-24      | Debit         | Extinguishment    | ACA  |
| 16      | 1048206808   | INE040H20013 | SUZLON ENERGY LIMITED REs - EQ PP RE.1/-  | Rights Entitlements       | 02-Jul-24      | Debit         | Extinguishment    | ACA  |
| 17      | 1055918377   | INE495B20012 | SUVEN LIFE SCIENCES LIMITED REs EQ  | Rights Entitlements       | 02-Jul-24      | Debit         | Extinguishment    | ACA  |
| 18      | 1058137880   | INE134E08693 | POWER FINANCE CORPORATION LIMITED TX SR-19 BD 30DC22 LOA UPTO 14OT03 FVRS 1 LAC             | Bonds                     | 02-Jul-24      | Debit         | Redemption        | ACA  |
| 19      | 1058828609   | INF090I01718 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA LIFE STG FOF 50s PLUS FL RT PL GR. OPEN | Mutual Fund Units (TRASE) | 02-Jul-24      | Debit         | Redemption        | ACA  |
| 20      | 1061972550   | INE894F07717 | INDIABULLS HOUSING FINANCE LIMITED SR-B10.2 NCD 16JN23 FVRS10LAC LOA UPTO 25MR13            | Debentures                | 02-Jul-24      | Debit         | Redemption        | ACA  |
| 21      | 1063423987   | INE418N20027 | INTEGRA ESSENTIA LIMITED REs-EQ   | Rights Entitlements       | 02-Jul-24      | Debit         | Extinguishment    | ACA  |
| 22      | 1077437390   | INE429C01035 | SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-   | Equity Shares             | 02-Jul-24      | Debit         | Capital Reduction | ACA  |
| 23      | 1079976515   | INE294G20018 | RAJ OIL MILLS LIMITED REs-EQ  | Rights Entitlements       | 02-Jul-24      | Debit         | Extinguishment    | ACA  |
| 24      | 1087105834   | INE964H20014 | SEPC LIMITED REs-EQ   | Rights Entitlements       | 02-Jul-24      | Debit         | Extinguishment    | ACA  |
| 25      | 1089262179   | INE486J01014 | INFINITE COMPUTER SOLUTIONS (I) LTD EQ  | Equity Shares             | 02-Jul-24      | Debit         | Capital Reduction | ACA  |
| 26      | 1100425658   | INE291B01023 | MINOSHA INDIA LIMITED EQ NEW FV RS.10/-   | Equity Shares             | 02-Jul-24      | Debit         | Capital Reduction | ACA  |
| 27      | 1101261678   | INE546Y20022 | PRAXIS HOME RETAIL LIMITED REs - EQ   | Rights Entitlements       | 02-Jul-24      | Debit         | Extinguishment    | ACA  |
| 28      | 1119750136   | INE0DK520011 | PIRAMAL PHARMA LIMITED EQ REs   | Rights Entitlements       | 02-Jul-24      | Debit         | Extinguishment    | ACA  |
| 29      | 1133462006   | INE530B07120 | IIFL FINANCE LIMITED SR I TR II 8.25 NCD 14OT23 FVRS1000                                    | Debentures                | 02-Jul-24      | Debit         | Redemption        | ACA  |
| 30      | 1141348876   | INE999K20014 | ORIENT GREEN POWER COMPANY LIMITED EQ-REs   | Rights Entitlements       | 02-Jul-24      | Debit         | Extinguishment    | ACA  |


**National Securities Depository Limited**

4<sup>th</sup> Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.  
 Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | email: [info@nsdl.com](mailto:info@nsdl.com) | Web: [www.nsdl.co.in](http://www.nsdl.co.in)  
 Corporate Identity Number: U74120MH2012PLC230380

|    |            |              |  |                     |           |        |  |     |
|----|------------|--------------|--|---------------------|-----------|--------|--|-----|
| 31 | 1182513620 | INE093R20011 | LLOYDS ENGINEERING WORKS LIMITED EQ RES  | Rights Entitlements | 02-Jul-24 | Debit  | Extinguishment                             | ACA |
| 32 | 1188604059 | INE053F07678 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14 | Bonds               | 02-Jul-24 | Debit  | Redemption                                 | ACA |
| 33 | 1193430692 | INE881J08649 | SREI EQUIPMENT FINANCE LTD SR-VIII 9.55 LOA 08AG27 FVRS1000                              | Debentures          | 02-Jul-24 | Debit  | Redemption                                 | ACA |
| 34 | 1199183168 | INE148I20012 | INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-                                | Rights Entitlements | 02-Jul-24 | Debit  | Extinguishment                             | ACA |
| 35 | 1202913807 | INE737B20017 | ADROIT INFOTECH LIMITED EQ RES   | Rights Entitlements | 02-Jul-24 | Debit  | Extinguishment                             | ACA |
| 36 | 1203764368 | INE115A07FC0 | LIC HOUSING FINANCE LTD 9.8 NCD 19MR24 FVRS10LAC LOA UPTO 09JU14                         | Debentures          | 02-Jul-24 | Debit  | Redemption                                 | ACA |
| 37 | 1203768635 | INE300B20014 | INDIAN INFOTECH AND SOFTWARE LIMITED EQ RES  | Rights Entitlements | 02-Jul-24 | Debit  | Extinguishment                             | ACA |
| 38 | 1206161518 | INE363O07087 | KAMARAJAR PORT LIMITED SR 1B 8.61 BD 25MR24 FVRS1000                                     | Bonds               | 02-Jul-24 | Debit  | Redemption                                 | ACA |
| 39 | 1206161542 | INE105A04013 | TVS HOLDINGS LIMITED 9% PREF 25MR24  | Preference Shares   | 02-Jul-24 | Debit  | Redemption                                 | ACA |
| 40 | 1208976763 | INE039A09OU2 | IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12                               | Bonds               | 02-Jul-24 | Debit  | Redemption                                 | ACA |
| 41 | 1209404085 | INE123B20010 | NAGREEKA EXPORTS LIMITED EQ RES  | Rights Entitlements | 02-Jul-24 | Debit  | Extinguishment                             | ACA |
| 42 | 1213627353 | INE683A20015 | THE SOUTH INDIAN BANK LIMITED EQ RES   | Rights Entitlements | 02-Jul-24 | Debit  | Extinguishment                             | ACA |
| 43 | 1221758950 | INE549A20018 | HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES  | Rights Entitlements | 02-Jul-24 | Debit  | Extinguishment                             | ACA |
| 44 | 1222976854 | INE274D04011 | SHRENO LIMITED 7% PREF 09SP24  | Preference Shares   | 02-Jul-24 | Debit  | Redemption                                 | ACA |
| 45 | 1226776654 | INE875R20011 | BALKRISHNA PAPER MILLS LIMITED EQ RES  | Rights Entitlements | 02-Jul-24 | Debit  | Extinguishment                             | ACA |
| 46 | 1233727009 | INE216A08027 | BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29   | Debentures          | 02-Jul-24 | Debit  | Redemption                                 | ACA |
| 47 | 1237968010 | INE530B20016 | IIFL FINANCE LIMITED EQ RES  | Rights Entitlements | 02-Jul-24 | Debit  | Extinguishment                             | ACA |
| 48 | 1239107483 | INE667F07IA7 | SUNDARAM HOME FINANCE LIMITED SR 323 BR NCD 14JU24 FVRS10LAC                             | Debentures          | 02-Jul-24 | Debit  | Redemption                                 | ACA |
| 49 | 1242445098 | INE306N07LE2 | TATA CAPITAL LIMITED SR F OPT II 8.65 NCD 20JU24 FVRS10LAC                               | Debentures          | 02-Jul-24 | Debit  | Redemption                                 | ACA |
| 50 | 1244777264 | INE601U08259 | TATA MOTORS FINANCE LIMITED SR C 7.15 NCD 25JU24 FVRS10LAC                               | Debentures          | 02-Jul-24 | Debit  | Redemption                                 | ACA |
| 51 | 1245606010 | INE235P07886 | L&T FINANCE LIMITED SR-C OPT-II 9.3 BD 26JU24 FVRS10LAC                                  | Bonds               | 02-Jul-24 | Debit  | Redemption                                 | ACA |
| 52 | 1247265100 | INE027E08038 | L&T FINANCE LIMITED SR-E 10.4 NCD 28JU24 FVRS10LAC                                       | Debentures          | 02-Jul-24 | Debit  | Redemption                                 | ACA |
| 53 | 1247265109 | INE905Y07043 | KOTAK INFRASTRUCTURE DEBT FUND LIMITED SR 2019-20/001 9.15 NCD 28JU24 FVRS10LAC          | Debentures          | 02-Jul-24 | Debit  | Redemption                                 | ACA |
| 54 | 1247265115 | INE896L07819 | INDOSTAR CAPITAL FINANCE LIMITED SR III BR NCD 28JU24 FVRS10LAC LOA UPTO28DC22           | Debentures          | 02-Jul-24 | Debit  | Redemption                                 | ACA |
| 55 | 1248112471 | INE036007156 | CHEMM FINANCE LIMITED SR 45 10 NCD 29JU24 FVRS1000                                       | Debentures          | 02-Jul-24 | Debit  | Redemption                                 | ACA |
| 56 | 1249052849 | IN8094A01014 | HINDUSTAN PETROLEUM CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED              | Equity Shares       | 02-Jul-24 | Credit | Bonus Issue                                | ACA |
| 57 | 1249975773 | INE0APB20016 | MANGALAM GLOBAL ENTERPRISE LIMITED EQ RES  | Rights Entitlements | 02-Jul-24 | Debit  | Extinguishment                             | ACA |
| 58 | 1249975774 | INE055C20012 | DSJ KEEP LEARNING LIMITED EQ RES   | Rights Entitlements | 02-Jul-24 | Debit  | Extinguishment                             | ACA |
| 59 | 1252515030 | INE624Z20016 | SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ RES PP RS. 3.50/-                               | Rights Entitlements | 02-Jul-24 | Debit  | Extinguishment                             | ACA |
| 60 | 1252515086 | IN8894A01017 | ASHIRWAD CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED                             | Equity Shares       | 02-Jul-24 | Credit | Bonus Issue                                | ACA |
| 61 | 1255205530 | IN8306N07160 | TATA CAPITAL LIMITED SR A 7.99 NCD 08FB34 FVRS1LAC                                       | Debentures          | 02-Jul-24 | Debit  | Redemption                                 | ACA |
| 62 | 1255205530 | INE306N07NN9 | TATA CAPITAL LIMITED SR A 7.99 NCD 08FB34 FVRS1LAC                                       | Debentures          | 02-Jul-24 | Credit | Allotment                                  | ACA |
| 63 | 1255206664 | INE219Y01018 | R M DRIP AND SPRINKLERS SYSTEMS LIMITED EQ   | Equity Shares       | 02-Jul-24 | Credit | Conversion of warrants into equity shares. | ACA |
| 64 | 1255206664 | IN8219Y01017 | R M DRIP AND SPRINKLERS SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED              | Equity Shares       | 02-Jul-24 | Debit  | Conversion of warrants into equity shares. | ACA |
| 65 | 1255948152 | INE796C01011 | SHREE RAJASTHAN SYNTHEX LIMITED EQ   | Equity Shares       | 02-Jul-24 | Credit | Preferential Allotment                     | ACA |

|     |            |              |   |                           |           |        |  |     |
|-----|------------|--------------|---|---------------------------|-----------|--------|--|-----|
| 66  | 1255948152 | INE796C01011 | SHREE RAJASTHAN SYNTAX LIMITED EQ   | Equity Shares             | 02-Jul-24 | Credit | Preferential Allotment                             | ACA |
| 67  | 1255948152 | IN8796C01010 | SHREE RAJASTHAN SYNTAX LIMITED EQ LISTING/TRADING APPROVAL AWAITED              | Equity Shares             | 02-Jul-24 | Debit  | Preferential Allotment                             | ACA |
| 68  | 1255948152 | IN8796C01010 | SHREE RAJASTHAN SYNTAX LIMITED EQ LISTING/TRADING APPROVAL AWAITED              | Equity Shares             | 02-Jul-24 | Debit  | Preferential Allotment                             | ACA |
| 69  | 1256243514 | INE982W01015 | CORVI LED LIMITED EQ  | Equity Shares             | 02-Jul-24 | Credit | Reclassification                                   | ACA |
| 70  | 1256243514 | INE982W01031 | CORVI LED LIMITED EQ CLASS B  | Equity Shares             | 02-Jul-24 | Debit  | Reclassification                                   | ACA |
| 71  | 1256540638 | INE728U03012 | EM3 AGRISERVICES PRIVATE LIMITED 0.1% PREF 27MY25                               | Preference Shares         | 02-Jul-24 | Debit  | Conversion of preference shares into equity shares | ACA |
| 72  | 1256540639 | INE728U03020 | EM3 AGRISERVICES PRIVATE LIMITED 0.1% PREF 25AP26                               | Preference Shares         | 02-Jul-24 | Debit  | Conversion of preference shares into equity shares | ACA |
| 73  | 1256540641 | INE728U03038 | EM3 AGRISERVICES PRIVATE LIMITED 0.1% PREF 27DC26                               | Preference Shares         | 02-Jul-24 | Debit  | Conversion of preference shares into equity shares | ACA |
| 74  | 1256540642 | INE728U03046 | EM3 AGRISERVICES PRIVATE LIMITED 0.1% PREF 28MR27                               | Preference Shares         | 02-Jul-24 | Debit  | Conversion of preference shares into equity shares | ACA |
| 75  | 1256540643 | INE728U03053 | EM3 AGRISERVICES PRIVATE LIMITED 0.1% PREF 16AG27                               | Preference Shares         | 02-Jul-24 | Debit  | Conversion of preference shares into equity shares | ACA |
| 76  | 1256540644 | INE728U03061 | EM3 AGRISERVICES PRIVATE LIMITED 0.1% PREF 24FB29                               | Preference Shares         | 02-Jul-24 | Debit  | Conversion of preference shares into equity shares | ACA |
| 77  | 1256543868 | INE692A16HG6 | UNION BANK OF INDIA CD 27JUN24  | Certificate of Deposit    | 02-Jul-24 | Debit  | Redemption   | ACA |
| 78  | 1256543870 | INE0RDD14031 | EQUENTIA FINANCIAL SERVICE PRIVATE LIMITED 113D CP 28JUN24                      | Commercial Paper          | 02-Jul-24 | Debit  | Redemption   | ACA |
| 79  | 1256544049 | INE090AD6097 | ICICI BANK LIMITED CD 28JUN24   | Certificate of Deposit    | 02-Jul-24 | Debit  | Redemption   | ACA |
| 80  | 1256544055 | INE860H07IX6 | ADITYA BIRLA FINANCE LIMITED SR K3 RR NCD 26FB27 FVRS1LAC                       | Debentures                | 02-Jul-24 | Credit | Allotment  | ACA |
| 81  | 1256544055 | IN8860H07143 | ADITYA BIRLA FINANCE LIMITED SR K3 RR NCD 26FB27 FVRS1LAC                       | Debentures                | 02-Jul-24 | Debit  | Redemption   | ACA |
| 82  | 1256544147 | INE886H14JL0 | TV18 BROADCAST LIMITED 79D CP 28JUN24   | Commercial Paper          | 02-Jul-24 | Debit  | Redemption   | ACA |
| 83  | 1256544790 | INE756I07EJ2 | HDB FINANCIAL SERVICES LIMITED SR A 1 FX 183 7.65 NCD 10SP27 FVRS10LAC          | Debentures                | 02-Jul-24 | Credit | Allotment  | ACA |
| 84  | 1256544790 | IN8756I07265 | HDB FINANCIAL SERVICES LIMITED SR A 1 FX 183 7.65 NCD 10SP27 FVRS10LAC          | Debentures                | 02-Jul-24 | Debit  | Redemption   | ACA |
| 85  | 1256544796 | INE01A501019 | RANJEET MECHATRONICS LIMITED EQ   | Equity Shares             | 02-Jul-24 | Credit | Preferential Allotment                             | ACA |
| 86  | 1256544796 | IN801A501018 | RANJEET MECHATRONICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED                | Equity Shares             | 02-Jul-24 | Debit  | Preferential Allotment                             | ACA |
| 87  | 1256544956 | INE455K01017 | POLYCAB INDIA LIMITED EQ  | Equity Shares             | 02-Jul-24 | Credit | ESOP   | ACA |
| 88  | 1256544956 | IN8455K01016 | POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED                       | Equity Shares             | 02-Jul-24 | Debit  | ESOP   | ACA |
| 89  | 1256544957 | IN8780C01014 | JM FINANCIAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED                        | Equity Shares             | 02-Jul-24 | Debit  | ESOP   | ACA |
| 90  | 1256544957 | INE780C01023 | JM FINANCIAL LIMITED EQ NEW RE. 1/-   | Equity Shares             | 02-Jul-24 | Credit | ESOP   | ACA |
| 91  | 1256544959 | INE238A01034 | AXIS BANK LIMITED EQ NE FV RS. 2/-  | Equity Shares             | 02-Jul-24 | Credit | ESOP   | ACA |
| 92  | 1256544959 | IN8238A01025 | AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADING APRVL AWAITED               | Equity Shares             | 02-Jul-24 | Debit  | ESOP   | ACA |
| 93  | 1256544967 | INE263M01029 | KEYSTONE REALTORS LIMITED EQ  | Equity Shares             | 02-Jul-24 | Credit | ESOP   | ACA |
| 94  | 1256544967 | IN8263M01010 | KEYSTONE REALTORS LIMITED EQ LISTING/TRDG APRVL AWAITED                         | Equity Shares             | 02-Jul-24 | Debit  | ESOP   | ACA |
| 95  | 1256544969 | INE811A01020 | KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-                           | Equity Shares             | 02-Jul-24 | Credit | ESOP   | ACA |
| 96  | 1256544969 | IN8811A01029 | KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED | Equity Shares             | 02-Jul-24 | Debit  | ESOP   | ACA |
| 97  | 1256545088 | IN8152B01018 | ALLCARGO GATI LIMITED EQ LISTING/TRADING APPROVAL AWAITED                       | Equity Shares             | 02-Jul-24 | Debit  | Issue of shares under QIP                          | ACA |
| 98  | 1256545088 | INE152B01027 | ALLCARGO GATI LIMITED EQ NEW FV RS.2/-  | Equity Shares             | 02-Jul-24 | Credit | Issue of shares under QIP                          | ACA |
| 99  | 1256560577 | INF173K01DJ0 | SUNDARAM MUTUAL FUND DEBT OPPORTFD CONSE PL MTHLY IDCWPY OP                     | Mutual Fund Units (TRASE) | 02-Jul-24 | Credit | Merger   | ACA |
| 100 | 1256560577 | INF903J01PC1 | SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN              | Mutual Fund Units (TRASE) | 02-Jul-24 | Debit  | Merger   | ACA |

|     |            |              |  |                           |           |        |                        |     |
|-----|------------|--------------|--|---------------------------|-----------|--------|------------------------|-----|
| 101 | 1256560577 | INF903J01PB3 | SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT MNTLY DIVI PAY              | Mutual Fund Units (TRASE) | 02-Jul-24 | Credit | Merger                 | ACA |
| 102 | 1256560577 | INF903J01IP8 | SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV                 | Mutual Fund Units (TRASE) | 02-Jul-24 | Debit  | Merger                 | ACA |
| 103 | 1256560577 | INF903J01IO1 | SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI PAY OPEN              | Mutual Fund Units (TRASE) | 02-Jul-24 | Credit | Merger                 | ACA |
| 104 | 1256560577 | INF903J01IN3 | SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED                       | Mutual Fund Units (TRASE) | 02-Jul-24 | Credit | Merger                 | ACA |
| 105 | 1256560577 | INF903J01IK9 | SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM RETAIL GROWTH OPEN END               | Mutual Fund Units (TRASE) | 02-Jul-24 | Debit  | Merger                 | ACA |
| 106 | 1256560577 | INF173K01DH4 | SUNDARAM MUTUAL FUND LOW DURATNFD DLY IDCWREI OP                               | Mutual Fund Units (TRASE) | 02-Jul-24 | Debit  | Merger                 | ACA |
| 107 | 1256560577 | INF173K01FR8 | SUNDARAM MUTUAL FUND LOW DURATNFD DR DLY IDCWREIN OP                           | Mutual Fund Units (TRASE) | 02-Jul-24 | Debit  | Merger                 | ACA |
| 108 | 1256560577 | INF173K01FT4 | SUNDARAM MUTUAL FUND LOW DURATNFD DR MNTLY IDCWPY OP                           | Mutual Fund Units (TRASE) | 02-Jul-24 | Credit | Merger                 | ACA |
| 109 | 1256560577 | INF903JA1KG9 | SUNDARAM MUTUAL FUND SHORTDUR RG WEEKLY IDCW PAYOUT                            | Mutual Fund Units (TRASE) | 02-Jul-24 | Debit  | Merger                 | ACA |
| 110 | 1256560577 | INF173K01BB1 | SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWPY                               | Mutual Fund Units (TRASE) | 02-Jul-24 | Credit | Merger                 | ACA |
| 111 | 1256560577 | INF903JA1JL1 | SUNDARAM MUTUAL FUND ULTRA SHORT DURATION FD RGPL FORTNIGHTIDCWREI             | Mutual Fund Units (TRASE) | 02-Jul-24 | Debit  | Merger                 | ACA |
| 112 | 1256560577 | INF173K01CV7 | SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI                      | Mutual Fund Units (TRASE) | 02-Jul-24 | Debit  | Merger                 | ACA |
| 113 | 1256560577 | INF173K01CY1 | SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG MONTHLY IDCWREI                    | Mutual Fund Units (TRASE) | 02-Jul-24 | Credit | Merger                 | ACA |
| 114 | 1256560577 | INF173K01CX3 | SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG MTHLY IDCWPY                       | Mutual Fund Units (TRASE) | 02-Jul-24 | Credit | Merger                 | ACA |
| 115 | 1256560577 | INF173K01CW5 | SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG WKLY IDCWREI                       | Mutual Fund Units (TRASE) | 02-Jul-24 | Debit  | Merger                 | ACA |
| 116 | 1256560578 | INF903JA1KS4 | SUNDARAM MUTUAL FUND SHORT DURATION FUND DR PL WEEKLY IDCWREINV                | Mutual Fund Units (TRASE) | 02-Jul-24 | Debit  | Merger                 | ACA |
| 117 | 1256560578 | INF173K01GR6 | SUNDARAM MUTUAL FUND SHRT TRM DBTFD DIR MNTLY IDCWREI                          | Mutual Fund Units (TRASE) | 02-Jul-24 | Credit | Merger                 | ACA |
| 118 | 1256541230 | IN8528C01017 | THIRDWAVE FINANCIAL INTERMEDIARIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares             | 02-Jul-24 | Credit | Preferential Allotment | CA  |
| 119 | 1256541230 | IN8528C01017 | THIRDWAVE FINANCIAL INTERMEDIARIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares             | 02-Jul-24 | Credit | Preferential Allotment | CA  |
| 120 | 1256541244 | INE0SQI01011 | FORNAX CORPORATE SERVICES PRIVATE LIMITED EQ                                   | Equity Shares             | 02-Jul-24 | Credit | Private Placement      | CA  |
| 121 | 1256541245 | INE0UKN01010 | NOVERGY ENERGY SOLUTIONS PRIVATE LIMITED EQ                                    | Equity Shares             | 02-Jul-24 | Credit | Rights Issue           | CA  |
| 122 | 1256541269 | INE0TXM01017 | YATNAVAT TECHNOLOGIES PRIVATE LIMITED EQ                                       | Equity Shares             | 02-Jul-24 | Credit | Private Placement      | CA  |
| 123 | 1256541285 | INE460K07048 | RJ CORP LIMITED 11 NCD 31MR34 FVRS10LAC  | Debentures                | 02-Jul-24 | Credit | Allotment              | CA  |
| 124 | 1256541287 | INE0TIQ01019 | BOTSYNC TECHNOLOGIES PRIVATE LIMITED EQ  | Equity Shares             | 02-Jul-24 | Credit | Private Placement      | CA  |
| 125 | 1256541309 | IN8298J01012 | NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares             | 02-Jul-24 | Credit | ESOP                   | CA  |
| 126 | 1256541477 | INE880D01037 | BHURUKA GASES LIMITED EQ NEW F.V. RS.2.50/-                                    | Equity Shares             | 02-Jul-24 | Credit | Scheme of Amalgamation | CA  |
| 127 | 1256541980 | INE07VT01010 | SEKHANI FABRICS MILLS PRIVATE LIMITED EQ                                       | Equity Shares             | 02-Jul-24 | Credit | Scheme of Amalgamation | CA  |
| 128 | 1256541980 | INE07OE01017 | SITA FABRIC MILLS PRIVATE LIMITED EQ   | Equity Shares             | 02-Jul-24 | Debit  | Scheme of Amalgamation | CA  |
| 129 | 1256541981 | INE07VT01010 | SEKHANI FABRICS MILLS PRIVATE LIMITED EQ                                       | Equity Shares             | 02-Jul-24 | Credit | Scheme of Amalgamation | CA  |
| 130 | 1256541982 | INE07VT04014 | SEKHANI FABRICS MILLS PRIVATE LIMITED 5% PREF 04DC25                           | Preference Shares         | 02-Jul-24 | Credit | Scheme of Amalgamation | CA  |
| 131 | 1256543695 | IN8953O01012 | SANSERA ENGINEERING LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED        | Equity Shares             | 02-Jul-24 | Credit | ESOP                   | CA  |
| 132 | 1256543742 | INE583D13024 | UGRO CAPITAL LIMITED WARRANTS 05DC25   | Warrants                  | 02-Jul-24 | Credit | Allotment              | CA  |
| 133 | 1256543812 | INE658D13040 | SIMPLEX CASTINGS LIMITED WARRANTS 24SP25                                       | Warrants                  | 02-Jul-24 | Credit | Allotment              | CA  |
| 134 | 1256543820 | IN8879I01011 | VALOR ESTATE LIMITED EQ LISTING/TRADING APPROVAL AWAITED                       | Equity Shares             | 02-Jul-24 | Credit | ESOP                   | CA  |
| 135 | 1256543825 | INE0JGA01018 | KATHARI WATER MANAGEMENT PRIVATE LIMITED EQ                                    | Equity Shares             | 02-Jul-24 | Credit | Rights Issue           | CA  |

|     |            |              |  |                             |           |        |  |    |
|-----|------------|--------------|--|-----------------------------|-----------|--------|--|----|
| 136 | 1256543826 | INE00R08011  | EPIC CONCESIONES PRIVATE LIMITED CCD 14DC32 FVRS1000                                   | Debentures                  | 02-Jul-24 | Credit | Allotment                                  | CA |
| 137 | 1256543833 | INE0XK701013 | FDPL FINANCE PRIVATE LIMITED EQ  | Equity Shares               | 02-Jul-24 | Credit | Rights Issue                               | CA |
| 138 | 1256543834 | INE920B04AF2 | TCI INDUSTRIES LIMITED PREF 04JU44   | Preference Shares           | 02-Jul-24 | Credit | Private Placement                          | CA |
| 139 | 1256543841 | INE0LJD01012 | AVAADA INDSOLAR PRIVATE LIMITED EQ   | Equity Shares               | 02-Jul-24 | Credit | Private Placement                          | CA |
| 140 | 1256543851 | INF0RFH22021 | EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict      | Alternative Investment Fund | 02-Jul-24 | Credit | Allotment                                  | CA |
| 141 | 1256543859 | INF0W3B22553 | SBI ALTERNATIVE EQUITY FUND SBI Optimal EQ CL A2 50 GRW - Restricted T                 | Alternative Investment Fund | 02-Jul-24 | Credit | Allotment                                  | CA |
| 142 | 1256543860 | INF0W3B22561 | SBI ALTERNATIVE EQUITY FUND SBI Optimal EQ CL A4 51 GRW - Restricted T                 | Alternative Investment Fund | 02-Jul-24 | Credit | Allotment                                  | CA |
| 143 | 1256543863 | INE0VWO01011 | DHANWEL HYBRID SEEDS LIMITED EQ  | Equity Shares               | 02-Jul-24 | Credit | Initial Subscription                       | CA |
| 144 | 1256543872 | INE914M01019 | ASTER DM HEALTHCARE LIMITED EQ   | Equity Shares               | 02-Jul-24 | Credit | ESOP                                       | CA |
| 145 | 1256543872 | INE914M01019 | ASTER DM HEALTHCARE LIMITED EQ   | Equity Shares               | 02-Jul-24 | Debit  | ESOP                                       | CA |
| 146 | 1256543876 | INE914M01019 | ASTER DM HEALTHCARE LIMITED EQ   | Equity Shares               | 02-Jul-24 | Debit  | ESOP                                       | CA |
| 147 | 1256543876 | INE914M01019 | ASTER DM HEALTHCARE LIMITED EQ   | Equity Shares               | 02-Jul-24 | Credit | ESOP                                       | CA |
| 148 | 1256543877 | INE438S01016 | JULIUS BAER WEALTH ADVISORS (INDIA) PRIVATE L EQ                                       | Equity Shares               | 02-Jul-24 | Credit | Rights Issue                               | CA |
| 149 | 1256543878 | INE914M01019 | ASTER DM HEALTHCARE LIMITED EQ   | Equity Shares               | 02-Jul-24 | Credit | ESOP                                       | CA |
| 150 | 1256543878 | INE914M01019 | ASTER DM HEALTHCARE LIMITED EQ   | Equity Shares               | 02-Jul-24 | Debit  | ESOP                                       | CA |
| 151 | 1256543879 | IN8732I01012 | ANGEL ONE LIMITED EQ LISTING/TRADING APPROVAL AWAITED                                  | Equity Shares               | 02-Jul-24 | Credit | ESOP                                       | CA |
| 152 | 1256543880 | INE914M01019 | ASTER DM HEALTHCARE LIMITED EQ   | Equity Shares               | 02-Jul-24 | Credit | ESOP                                       | CA |
| 153 | 1256543880 | INE914M01019 | ASTER DM HEALTHCARE LIMITED EQ   | Equity Shares               | 02-Jul-24 | Debit  | ESOP                                       | CA |
| 154 | 1256543891 | IN805X901019 | HINDPRAKASH INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED                     | Equity Shares               | 02-Jul-24 | Credit | Conversion of warrants into equity shares. | CA |
| 155 | 1256543891 | INE05X913015 | HINDPRAKASH INDUSTRIES LIMITED WARRANT 14JN24  | Warrants                    | 02-Jul-24 | Debit  | Conversion of warrants into equity shares. | CA |
| 156 | 1256543893 | INF0SWM22016 | UNITUS SEED FUND INDIA II VENTURES OPPORTUNITY FD I CL - A1 - Restrict                 | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit                | CA |
| 157 | 1256543936 | INE0IID07488 | PRACHAY CAPITAL PRIVATE LIMITED SR D TR 15 14.75 LOA 13JU29 FVRS10                     | Debentures                  | 02-Jul-24 | Credit | Allotment                                  | CA |
| 158 | 1256543937 | INE0IID07462 | PRACHAY CAPITAL PRIVATE LIMITED SR D TR13 15 LOA 08MY29 FVRS10                         | Debentures                  | 02-Jul-24 | Credit | Allotment                                  | CA |
| 159 | 1256543938 | INE697K07110 | UNILAZER VENTURES PRIVATE LIMITED 14.25 NCD 12JU27 FVRS1000                            | Debentures                  | 02-Jul-24 | Credit | Allotment                                  | CA |
| 160 | 1256543941 | INE0SQZ01015 | FLYWINGS SIMULATOR TRAINING CENTRE PRIVATE LI EQ                                       | Equity Shares               | 02-Jul-24 | Credit | Bonus Issue                                | CA |
| 161 | 1256543943 | IN8313M01039 | EVEXIA LIFECARE LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED                    | Equity Shares               | 02-Jul-24 | Credit | Conversion of bonds into equity shares     | CA |
| 162 | 1256543951 | IN8299U01017 | CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ LISTING/TRDG APRVL AWAITED            | Equity Shares               | 02-Jul-24 | Credit | ESOP                                       | CA |
| 163 | 1256543953 | INE0K7S01013 | TATA FINTECH PRIVATE LIMITED EQ  | Equity Shares               | 02-Jul-24 | Credit | Rights Issue                               | CA |
| 164 | 1256543954 | INF024S22019 | EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP | Alternative Investment Fund | 02-Jul-24 | Debit  | Partial Redemption                         | CA |
| 165 | 1256543955 | INF024S22027 | EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL B OP | Alternative Investment Fund | 02-Jul-24 | Debit  | Partial Redemption                         | CA |
| 166 | 1256543996 | INF0RO522BM7 | 360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A1 - Restricted                | Alternative Investment Fund | 02-Jul-24 | Credit | Allotment                                  | CA |
| 167 | 1256543997 | INF0RO522BR6 | 360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A6 - Restricted                | Alternative Investment Fund | 02-Jul-24 | Credit | Allotment                                  | CA |
| 168 | 1256543998 | INF0RO522GD5 | 360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -               | Alternative Investment Fund | 02-Jul-24 | Credit | Allotment                                  | CA |
| 169 | 1256543999 | INF0TCB22027 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3AG - Restrict     | Alternative Investment Fund | 02-Jul-24 | Credit | Allotment                                  | CA |
| 170 | 1256544000 | INF0TCB22167 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3EG - Restrict     | Alternative Investment Fund | 02-Jul-24 | Credit | Allotment                                  | CA |

|     |            |              |   |                             |           |        |                                  |    |
|-----|------------|--------------|---|-----------------------------|-----------|--------|----------------------------------|----|
| 171 | 1256544001 | INF0TCB22175 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3FF - Restrict      | Alternative Investment Fund | 02-Jul-24 | Credit | Allotment                        | CA |
| 172 | 1256544002 | INF0TCB22282 | RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3JF - Restrict      | Alternative Investment Fund | 02-Jul-24 | Credit | Allotment                        | CA |
| 173 | 1256544003 | INF0TCB22BI0 | RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL G,SR R3NG - Restrict      | Alternative Investment Fund | 02-Jul-24 | Credit | Allotment                        | CA |
| 174 | 1256544004 | INF0TCB22BM2 | RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD III CL A R3UA - Restricted T     | Alternative Investment Fund | 02-Jul-24 | Credit | Allotment                        | CA |
| 175 | 1256544005 | INF0TCB22CB3 | RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD III CL A R3UA - Restricted T     | Alternative Investment Fund | 02-Jul-24 | Credit | Allotment                        | CA |
| 176 | 1256544006 | INF0TCB22CC1 | RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD III CL F R3UF - Restricted T     | Alternative Investment Fund | 02-Jul-24 | Credit | Allotment                        | CA |
| 177 | 1256544007 | INF0TQK22069 | AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL B1 - SR 1 - Restricted Transferab           | Alternative Investment Fund | 02-Jul-24 | Credit | Allotment                        | CA |
| 178 | 1256544008 | INF0RO522BL9 | 360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- S - Restricted                  | Alternative Investment Fund | 02-Jul-24 | Credit | Allotment                        | CA |
| 179 | 1256544009 | INF0RO522BM7 | 360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A1 - Restricted                 | Alternative Investment Fund | 02-Jul-24 | Credit | Allotment                        | CA |
| 180 | 1256544010 | INF0RO522ET6 | 360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD- SR 8-CL A - Restrict                | Alternative Investment Fund | 02-Jul-24 | Credit | Allotment                        | CA |
| 181 | 1256544011 | INF0RO522FB1 | 360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD-SR 10-CL Z - Restrict                | Alternative Investment Fund | 02-Jul-24 | Credit | Allotment                        | CA |
| 182 | 1256544017 | INE0PSX08017 | CREATIVE AGROTECH PRIVATE LIMITED OCD 21MR44 FVRS1000                                   | Debentures                  | 02-Jul-24 | Credit | Allotment                        | CA |
| 183 | 1256544018 | INE0OU908021 | CARIN COMMERCIALS PRIVATE LIMITED OCD 07MY44 FVRS1000                                   | Debentures                  | 02-Jul-24 | Credit | Allotment                        | CA |
| 184 | 1256544021 | INF0RO522691 | 360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A7 - Restricted Transfe               | Alternative Investment Fund | 02-Jul-24 | Credit | Allotment                        | CA |
| 185 | 1256544022 | INF0RO522AC0 | 360 ONE PRIVATE EQUITY FUND OPP FD - SR 8 CL A7 - Restricted Transferabil               | Alternative Investment Fund | 02-Jul-24 | Credit | Allotment                        | CA |
| 186 | 1256544023 | INF0RO522BM7 | 360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A1 - Restricted                 | Alternative Investment Fund | 02-Jul-24 | Credit | Allotment                        | CA |
| 187 | 1256544024 | INF0RO522HO0 | 360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13A - Restricted Tr               | Alternative Investment Fund | 02-Jul-24 | Credit | Allotment                        | CA |
| 188 | 1256544025 | INF0RO522HP7 | 360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13B - Restricted Tr               | Alternative Investment Fund | 02-Jul-24 | Credit | Allotment                        | CA |
| 189 | 1256544026 | INF0RO522BQ8 | 360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A5 - Restricted                 | Alternative Investment Fund | 02-Jul-24 | Credit | Allotment                        | CA |
| 190 | 1256544027 | INE050N07BE7 | KINGS INFRA VENTURES LIMITED SR XVI2324 11.25 NCD 18JL24 FVRS1000                       | Debentures                  | 02-Jul-24 | Credit | Allotment                        | CA |
| 191 | 1256544028 | INF0VLI22011 | AAA INDIA EQUITY FUND SCH I CL A1 - Restricted Transferability                          | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit      | CA |
| 192 | 1256544029 | INF0VLI22110 | AAA INDIA EQUITY FUND SCH I CL G2A1033 - Restricted Transferabilit                      | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit      | CA |
| 193 | 1256544030 | INF0VLI22144 | AAA INDIA EQUITY FUND SCH I CL G1 - Restricted Transferability                          | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit      | CA |
| 194 | 1256544031 | INF0VLI22151 | AAA INDIA EQUITY FUND SCH I CL A2B1044 - Restricted Transferabilit                      | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit      | CA |
| 195 | 1256544032 | INE050N07BF4 | KINGS INFRA VENTURES LIMITED SR XVII2324 11.75 NCD 18JL24 FVRS1000                      | Debentures                  | 02-Jul-24 | Credit | Allotment                        | CA |
| 196 | 1256544033 | INE489L14355 | IIFL SECURITIES LIMITED 365D CP 04MAR25   | Commercial Paper            | 02-Jul-24 | Debit  | Redemption                       | CA |
| 197 | 1256544042 | INE050N07BP3 | KINGS INFRA VENTURES LIMITED SR XLVIII2223 11.25 NCD 29JL24 FVRS1000                    | Debentures                  | 02-Jul-24 | Credit | Allotment                        | CA |
| 198 | 1256544043 | IN8922K01015 | INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/- LISTING/TRDNG APPRVL AWAITED | Equity Shares               | 02-Jul-24 | Credit | ESOP                             | CA |
| 199 | 1256544044 | INE050N07BN8 | KINGS INFRA VENTURES LIMITED SR LI2223 11.25 NCD 29JL24 FVRS1000                        | Debentures                  | 02-Jul-24 | Credit | Allotment                        | CA |
| 200 | 1256544045 | INF0RMW22216 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP IND ENHC EQ STC FD CL B-1.01 - Restricted  | Alternative Investment Fund | 02-Jul-24 | Credit | Aggregate / Escrow Demat Account | CA |
| 201 | 1256544045 | INF0RMW22216 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP IND ENHC EQ STC FD CL B-1.01 - Restricted  | Alternative Investment Fund | 02-Jul-24 | Debit  | Aggregate / Escrow Demat Account | CA |
| 202 | 1256544046 | INF0RMW22653 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP HIGH CON FD SR 2 CL BL-1.02 - Restricted   | Alternative Investment Fund | 02-Jul-24 | Debit  | Aggregate / Escrow Demat Account | CA |
| 203 | 1256544046 | INF0RMW22653 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP HIGH CON FD SR 2 CL BL-1.02 - Restricted   | Alternative Investment Fund | 02-Jul-24 | Credit | Aggregate / Escrow Demat Account | CA |
| 204 | 1256544217 | INF0VLI22367 | AAA INDIA EQUITY FUND AAA SCH 1 CL L1 SP050 - Restricted Transferab                     | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit      | CA |



|     |            |              |   |                                   |           |        |  |    |
|-----|------------|--------------|---|-----------------------------------|-----------|--------|--|----|
| 205 | 1256544889 | INE0JI07014  | TOP HAVEN DEVELOPERS PRIVATE LIMITED RR<br>LOA 31DC25 FVRS50LAC                 | Debentures                        | 02-Jul-24 | Credit | Allotment                              | CA |
| 206 | 1256544890 | INE0JI07014  | TOP HAVEN DEVELOPERS PRIVATE LIMITED RR<br>LOA 31DC25 FVRS50LAC                 | Debentures                        | 02-Jul-24 | Credit | Allotment                              | CA |
| 207 | 1256544891 | INE0JI07014  | TOP HAVEN DEVELOPERS PRIVATE LIMITED RR<br>LOA 31DC25 FVRS50LAC                 | Debentures                        | 02-Jul-24 | Credit | Allotment                              | CA |
| 208 | 1256544892 | INE0JI07014  | TOP HAVEN DEVELOPERS PRIVATE LIMITED RR<br>LOA 31DC25 FVRS50LAC                 | Debentures                        | 02-Jul-24 | Credit | Allotment                              | CA |
| 209 | 1256544893 | INE0JI07014  | TOP HAVEN DEVELOPERS PRIVATE LIMITED RR<br>LOA 31DC25 FVRS50LAC                 | Debentures                        | 02-Jul-24 | Credit | Allotment                              | CA |
| 210 | 1256544929 | INF0TUF22012 | KARMA CAPITAL INDIA FUND KARMA CAP<br>JASMINE FD CL A - Restricted Transf       | Alternative<br>Investment<br>Fund | 02-Jul-24 | Credit | Allotment                              | CA |
| 211 | 1256544930 | INF0TUF22053 | KARMA CAPITAL INDIA FUND KARMA CAP<br>JASMINE FD CL DIR - Restricted Tran       | Alternative<br>Investment<br>Fund | 02-Jul-24 | Credit | Allotment                              | CA |
| 212 | 1256544932 | INF200KA1580 | SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN<br>ENDED                                | Units                             | 02-Jul-24 | Debit  | Partial Redemption                     | CA |
| 213 | 1256544934 | INF179KC1HE2 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE<br>LIQUID ETF                               | Units                             | 02-Jul-24 | Debit  | Partial Redemption                     | CA |
| 214 | 1256544935 | INF200KA1S14 | SBI MUTUAL FUND SBI ETF IT  | Units                             | 02-Jul-24 | Debit  | Partial Redemption                     | CA |
| 215 | 1256544944 | INF209KB10C2 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY<br>HEALTH CARE ETF                      | Units                             | 02-Jul-24 | Debit  | Partial Redemption                     | CA |
| 216 | 1256544945 | INF209KB11D8 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT<br>ETF                               | Units                             | 02-Jul-24 | Debit  | Redemption                             | CA |
| 217 | 1256544946 | INF209KB19Z4 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE<br>NIFTY PSE ETF                         | Units                             | 02-Jul-24 | Debit  | Partial Redemption                     | CA |
| 218 | 1256544947 | INF209KB18T9 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL<br>OVERNIGHT FUND AI INDEX ETF         | Units                             | 02-Jul-24 | Debit  | Partial Redemption                     | CA |
| 219 | 1256544948 | INF200KA13Z8 | SBI MUTUAL FUND SBI NIFTY 1D RATE ETF   | Units                             | 02-Jul-24 | Debit  | Partial Redemption                     | CA |
| 220 | 1256544958 | IN8591G01016 | COFORGE LIMITED EQ LISTING/TRADING<br>APPROVAL AWAITED                          | Equity Shares                     | 02-Jul-24 | Credit | ESOP                                   | CA |
| 221 | 1256544968 | INF0U9O22043 | ASKWA MULTI OPPURTUNITIES FUND ASKWA<br>GROWTH OPPO FD-SR ACL A4 - Restricted T | Alternative<br>Investment<br>Fund | 02-Jul-24 | Debit  | Aggregate /<br>Escrow Demat<br>Account | CA |
| 222 | 1256544970 | INF0U9O22019 | ASKWA MULTI OPPURTUNITIES FUND ASKWA<br>GROWTH OPPO FD-SR ACL A1 - Restricted T | Alternative<br>Investment<br>Fund | 02-Jul-24 | Debit  | Aggregate /<br>Escrow Demat<br>Account | CA |
| 223 | 1256544970 | INF0U9O22019 | ASKWA MULTI OPPURTUNITIES FUND ASKWA<br>GROWTH OPPO FD-SR ACL A1 - Restricted T | Alternative<br>Investment<br>Fund | 02-Jul-24 | Credit | Aggregate /<br>Escrow Demat<br>Account | CA |
| 224 | 1256544971 | INF0U9O22027 | ASKWA MULTI OPPURTUNITIES FUND ASKWA<br>GROWTH OPPO FD-SR ACL A2 - Restricted T | Alternative<br>Investment<br>Fund | 02-Jul-24 | Credit | Aggregate /<br>Escrow Demat<br>Account | CA |
| 225 | 1256544971 | INF0U9O22027 | ASKWA MULTI OPPURTUNITIES FUND ASKWA<br>GROWTH OPPO FD-SR ACL A2 - Restricted T | Alternative<br>Investment<br>Fund | 02-Jul-24 | Debit  | Aggregate /<br>Escrow Demat<br>Account | CA |
| 226 | 1256544972 | INF0U9O22043 | ASKWA MULTI OPPURTUNITIES FUND ASKWA<br>GROWTH OPPO FD-SR ACL A4 - Restricted T | Alternative<br>Investment<br>Fund | 02-Jul-24 | Debit  | Aggregate /<br>Escrow Demat<br>Account | CA |
| 227 | 1256544972 | INF0U9O22043 | ASKWA MULTI OPPURTUNITIES FUND ASKWA<br>GROWTH OPPO FD-SR ACL A4 - Restricted T | Alternative<br>Investment<br>Fund | 02-Jul-24 | Credit | Aggregate /<br>Escrow Demat<br>Account | CA |
| 228 | 1256544973 | INF0U9O22050 | ASKWA MULTI OPPURTUNITIES FUND ASKWA<br>GROWTH OPPO FD-SR ACL A5 - Restricted T | Alternative<br>Investment<br>Fund | 02-Jul-24 | Credit | Aggregate /<br>Escrow Demat<br>Account | CA |
| 229 | 1256544973 | INF0U9O22050 | ASKWA MULTI OPPURTUNITIES FUND ASKWA<br>GROWTH OPPO FD-SR ACL A5 - Restricted T | Alternative<br>Investment<br>Fund | 02-Jul-24 | Debit  | Aggregate /<br>Escrow Demat<br>Account | CA |
| 230 | 1256544974 | INF0U9O22084 | ASKWA MULTI OPPURTUNITIES FUND ASKWA<br>GROWTH OPPO FD-SR ACL A8 - Restricted T | Alternative<br>Investment<br>Fund | 02-Jul-24 | Debit  | Aggregate /<br>Escrow Demat<br>Account | CA |
| 231 | 1256544974 | INF0U9O22084 | ASKWA MULTI OPPURTUNITIES FUND ASKWA<br>GROWTH OPPO FD-SR ACL A8 - Restricted T | Alternative<br>Investment<br>Fund | 02-Jul-24 | Credit | Aggregate /<br>Escrow Demat<br>Account | CA |
| 232 | 1256544979 | INF204KA1LD7 | NIPPON INDIA MUTUAL FUND ETF<br>CONSUMPTION OPEN ENDED                          | Units                             | 02-Jul-24 | Credit | Allotment                              | CA |
| 233 | 1256544980 | INF204KA1UN7 | NIPPON INDIA MUTUAL FUND ETF SENSEX<br>OPEN ENDED                               | Units                             | 02-Jul-24 | Credit | Allotment                              | CA |
| 234 | 1256544981 | INF204KC1030 | NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF<br>5 YEAR GILT                        | Units                             | 02-Jul-24 | Credit | Allotment                              | CA |
| 235 | 1256544982 | INF204KC1089 | NIPPON INDIA MUTUAL FUND NIPPON INDIA<br>NIFTY PHARMA ETF                       | Units                             | 02-Jul-24 | Credit | Allotment                              | CA |
| 236 | 1256544983 | INF732E01045 | NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT<br>50 JUNIOR BeES                       | Units                             | 02-Jul-24 | Credit | Allotment                              | CA |
| 237 | 1256544984 | INF204KB1V68 | NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP<br>150                                | Units                             | 02-Jul-24 | Credit | Allotment                              | CA |
| 238 | 1256544985 | INF204KB1412 | NIPPON INDIA MUTUAL FUND ETF NIFTY 50<br>BeES                                   | Units                             | 02-Jul-24 | Credit | Allotment                              | CA |
| 239 | 1256544986 | INF204KB1882 | NIPPON INDIA MUTUAL FUND ETF LONG TERM<br>GILT                                  | Units                             | 02-Jul-24 | Credit | Allotment                              | CA |

|     |            |              |  |                                   |           |        |  |    |
|-----|------------|--------------|--|-----------------------------------|-----------|--------|--|----|
| 240 | 1256544987 | INF0RFH22021 | EDELWEISS ALTERNATIVE EQUITY TRUST<br>EDELWEISS DISCOVERY FUND-SR I CL A1 -<br>Restric           | Alternative<br>Investment<br>Fund | 02-Jul-24 | Debit  | Partial Redemption                     | CA |
| 241 | 1256544988 | IN8036D01027 | THE KARUR VYSYA BANK LIMITED EQ NEW FV<br>RS. 2/-LISTING/TRDG APRVL AWAITED                      | Equity Shares                     | 02-Jul-24 | Credit | ESOP                                   | CA |
| 242 | 1256544989 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT<br>FD -RG-GRWT-  | Mutual Fund<br>Units (TRASE)      | 02-Jul-24 | Credit | New Fund Offer                         | CA |
| 243 | 1256544990 | INF174KA1SD8 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT<br>FD RGIDCW PAYOUT-                                       | Mutual Fund<br>Units (TRASE)      | 02-Jul-24 | Credit | New Fund Offer                         | CA |
| 244 | 1256544991 | INF174KA1SE6 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT<br>FD RGIDCW REINVESTMENT -                                | Mutual Fund<br>Units (TRASE)      | 02-Jul-24 | Credit | New Fund Offer                         | CA |
| 245 | 1256544992 | INF174KA1SF3 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT<br>FD -DR -GROWTH-   | Mutual Fund<br>Units (TRASE)      | 02-Jul-24 | Credit | New Fund Offer                         | CA |
| 246 | 1256544993 | INF174KA1SG1 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT<br>FD -DR -IDCW PAYOUT-                                    | Mutual Fund<br>Units (TRASE)      | 02-Jul-24 | Credit | New Fund Offer                         | CA |
| 247 | 1256544995 | INF174KA1SH9 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT<br>FD -DR -IDCW REINV                                      | Mutual Fund<br>Units (TRASE)      | 02-Jul-24 | Credit | New Fund Offer                         | CA |
| 248 | 1256544998 | INF0TXP22015 | JM FINANCIAL YIELD ENHANCER DISTRESSED O<br>JM Dist Oppo FD I - SR ICL C - Restricted Tr         | Alternative<br>Investment<br>Fund | 02-Jul-24 | Credit | Aggregate /<br>Escrow Demat<br>Account | CA |
| 249 | 1256544998 | INF0TXP22015 | JM FINANCIAL YIELD ENHANCER DISTRESSED O<br>JM Dist Oppo FD I - SR ICL C - Restricted Tr         | Alternative<br>Investment<br>Fund | 02-Jul-24 | Debit  | Aggregate /<br>Escrow Demat<br>Account | CA |
| 250 | 1256544999 | INF0TXP22023 | JM FINANCIAL YIELD ENHANCER DISTRESSED O<br>JM Dist Oppo FD I - SR ICL D - Restricted Tr         | Alternative<br>Investment<br>Fund | 02-Jul-24 | Credit | Aggregate /<br>Escrow Demat<br>Account | CA |
| 251 | 1256544999 | INF0TXP22023 | JM FINANCIAL YIELD ENHANCER DISTRESSED O<br>JM Dist Oppo FD I - SR ICL D - Restricted Tr         | Alternative<br>Investment<br>Fund | 02-Jul-24 | Debit  | Aggregate /<br>Escrow Demat<br>Account | CA |
| 252 | 1256545000 | INF0TXP22031 | JM FINANCIAL YIELD ENHANCER DISTRESSED O<br>JM Dist Oppo FD I - SR ICL E - Restricted Tra        | Alternative<br>Investment<br>Fund | 02-Jul-24 | Credit | Aggregate /<br>Escrow Demat<br>Account | CA |
| 253 | 1256545000 | INF0TXP22031 | JM FINANCIAL YIELD ENHANCER DISTRESSED O<br>JM Dist Oppo FD I - SR ICL E - Restricted Tra        | Alternative<br>Investment<br>Fund | 02-Jul-24 | Debit  | Aggregate /<br>Escrow Demat<br>Account | CA |
| 254 | 1256545005 | INF179KC1IA8 | HDFC MUTUAL FUND HDFC NIFTY IT ETF   | Units                             | 02-Jul-24 | Debit  | Partial Redemption                     | CA |
| 255 | 1256545021 | INE524W07012 | RIGHT CHANNEL CONSTRUCTIONS PRIVATE<br>LIMITED 16.50 NCD 30SP27 FVRS1LAC                         | Debentures                        | 02-Jul-24 | Credit | Allotment                              | CA |
| 256 | 1256545022 | INE0TIQ03015 | BOTSYNC TECHNOLOGIES PRIVATE LIMITED<br>0.01% SERIES A1 PREF 08MY44                              | Preference<br>Shares              | 02-Jul-24 | Credit | Preferential<br>Allotment              | CA |
| 257 | 1256545023 | INE0ONT01014 | VICTOR TEXTILE LIMITED EQ  | Equity Shares                     | 02-Jul-24 | Credit | Rights Issue                           | CA |
| 258 | 1256545024 | INE0PZ101019 | SAHAYTA JEWELLERS LIMITED EQ   | Equity Shares                     | 02-Jul-24 | Credit | Rights Issue                           | CA |
| 259 | 1256545025 | INE0PP901014 | ARTHAWIND SHARE PRIVATE LIMITED EQ   | Equity Shares                     | 02-Jul-24 | Credit | Private Placement                      | CA |
| 260 | 1256545027 | INE0UJK01018 | RRP ELECTRONICS LIMITED EQ   | Equity Shares                     | 02-Jul-24 | Credit | Private Placement                      | CA |
| 261 | 1256545034 | INF200K01VT2 | SBI MUTUAL FUND ETF SENSEX OPEN ENDED  | Units                             | 02-Jul-24 | Credit | Allotment                              | CA |
| 262 | 1256545035 | INF200KA1FS1 | SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN<br>ENDED   | Units                             | 02-Jul-24 | Credit | Allotment                              | CA |
| 263 | 1256545039 | INF0TNR22020 | ADITYA BIRLA SPECIAL SITUATIONS FUND ABSS<br>FD ICL B - Restricted Transferability               | Alternative<br>Investment<br>Fund | 02-Jul-24 | Debit  | Partial Redemption                     | CA |
| 264 | 1256545041 | INF200KA1JT1 | SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED  | Units                             | 02-Jul-24 | Credit | Allotment                              | CA |
| 265 | 1256545048 | INF0RQG22012 | HDFC CAPITAL AFFORDABLE REAL ESTATE<br>FUND - 1 AL AFFORDABLE REAL ESTATE FD -1<br>CLA - Restric | Alternative<br>Investment<br>Fund | 02-Jul-24 | Debit  | Partial Redemption                     | CA |
| 266 | 1256545049 | INF0RQG22020 | HDFC CAPITAL AFFORDABLE REAL ESTATE<br>FUND - 1 AL AFFORDABLE REAL ESTATE FD -1<br>CLB - Restric | Alternative<br>Investment<br>Fund | 02-Jul-24 | Debit  | Partial Redemption                     | CA |
| 267 | 1256545089 | INF0VUZ22016 | MULTI-ACT PRIVATE EQUITY INVESTMENT<br>TRUST MULTI-ACT PVT EQ INV CL A - Restricted<br>Trans     | Alternative<br>Investment<br>Fund | 02-Jul-24 | Credit | Conversion of SOA<br>into Unit         | CA |
| 268 | 1256545090 | INF0VUZ22024 | MULTI-ACT PRIVATE EQUITY INVESTMENT<br>TRUST MULTI-ACT PVT EQ INV CL B - Restricted<br>Trans     | Alternative<br>Investment<br>Fund | 02-Jul-24 | Credit | Conversion of SOA<br>into Unit         | CA |
| 269 | 1256545094 | INF0TNO22035 | VARDAN SIGNATURE CAPITAL Vardan SIGN GRW<br>FDCL A3 - Restricted Transfer                        | Alternative<br>Investment<br>Fund | 02-Jul-24 | Credit | Conversion of SOA<br>into Unit         | CA |
| 270 | 1256545156 | INF0VOJ22013 | GAJA CAPITAL INDIA AIF TRUST Gaja Capital India<br>AIF A2 - Restricted Transf                    | Alternative<br>Investment<br>Fund | 02-Jul-24 | Credit | Conversion of SOA<br>into Unit         | CA |
| 271 | 1256545158 | INF0VOJ22021 | GAJA CAPITAL INDIA AIF TRUST Gaja Capital India<br>AIF A1 - Restricted Transf                    | Alternative<br>Investment<br>Fund | 02-Jul-24 | Credit | Conversion of SOA<br>into Unit         | CA |
| 272 | 1256545160 | INF0VIS22016 | TRANSITION VENTURE CAPITAL TRANS VEN<br>CAP - ICL A1 - Restricted Transfer                       | Alternative<br>Investment<br>Fund | 02-Jul-24 | Credit | Allotment                              | CA |
| 273 | 1256545161 | INF0RLL225V9 | AL TRUST L-Tamasha 2 -FC - Restricted<br>Transferability   | Alternative<br>Investment<br>Fund | 02-Jul-24 | Credit | Conversion of SOA<br>into Unit         | CA |



|     |            |              |  |                             |           |        |                             |    |
|-----|------------|--------------|--|-----------------------------|-----------|--------|-----------------------------|----|
| 274 | 1256545162 | INF0RLL225W7 | AL TRUST Jar -KUWI - Restricted Transferability        | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 275 | 1256545163 | INF0RLL225X5 | AL TRUST Z-Virohan 2 - Restricted Transferability      | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 276 | 1256545164 | INF0RLL225Z0 | AL TRUST E Feed -BC - Restricted Transferability       | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 277 | 1256545165 | INF0RLL22609 | AL TRUST Z-Jai Kisan - Restricted Transferability      | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 278 | 1256545166 | INF0RLL223R2 | AL TRUST Z-NewGroMo -FC - Restricted Transferability   | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 279 | 1256545167 | INF0RLL223S0 | AL TRUST L-BusinessOnBot -QC - Restricted Transferabil | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 280 | 1256545168 | INF0RLL223T8 | AL TRUST Z-SBNRI 2 -GC - Restricted Transferability    | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 281 | 1256545169 | INF0RLL225M8 | AL TRUST Z-Stoa School 2 - Restricted Transferability  | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 282 | 1256545170 | INF0RLL225U1 | AL TRUST Z-FrontRow -CC - Restricted Transferability   | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 283 | 1256545171 | INF0RLL22617 | AL TRUST L-Jai Kisan - Restricted Transferability      | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 284 | 1256545172 | INF0RLL22625 | AL TRUST Jai Kisan - Restricted Transferability        | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 285 | 1256545173 | INF0RLL22682 | AL TRUST LeanAgri - Restricted Transferability         | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 286 | 1256545174 | INF0RLL226I4 | AL TRUST Z-ConnectedH 2 -FC - Restricted Transferabili | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 287 | 1256545175 | INF0RLL226M6 | AL TRUST L-Stoa School 2 - Restricted Transferability  | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 288 | 1256545176 | INF0RLL226S3 | AL TRUST L-BusinessOnBot -SI - Restricted Transferabil | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 289 | 1256545177 | INF0RLL226T1 | AL TRUST Z-SBNRI 2 -BC - Restricted Transferability    | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 290 | 1256545178 | INF0RLL22708 | AL TRUST L-Blue Tokai - Restricted Transferability     | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 291 | 1256545179 | INF0RLL22732 | AL TRUST L-Transporter - Restricted Transferability    | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 292 | 1256545180 | INF0RLL22740 | AL TRUST Transporter - Restricted Transferability      | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 293 | 1256545181 | INF0RLL227M4 | AL TRUST Stoa School 2 - Restricted Transferability    | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 294 | 1256545182 | INF0RLL227N2 | AL TRUST Z-GoKwik 3 -RB - Restricted Transferability   | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 295 | 1256545183 | INF0RLL227P7 | AL TRUST mewt - Restricted Transferability             | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 296 | 1256545184 | INF0RLL227Q5 | AL TRUST Z-Fleek -RS - Restricted Transferability      | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 297 | 1256545185 | INF0RLL227V5 | AL TRUST Z-Tamasha 2 -PC - Restricted Transferability  | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 298 | 1256545186 | INF0RLL227X1 | AL TRUST Virohan 2 - Restricted Transferability        | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 299 | 1256545187 | INF0RLL228C3 | AL TRUST SocialLending Technologies - Restricted Trans | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 300 | 1256545188 | INF0RLL228E9 | AL TRUST Dropshop Network - Restricted Transferability | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 301 | 1256545189 | INF0RLL228F6 | AL TRUST GoodGame1 - Restricted Transferability        | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 302 | 1256545190 | INF0RLL228G4 | AL TRUST Z-Kashware 3 - Restricted Transferability     | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 303 | 1256545191 | INF0RLL228H2 | AL TRUST L-LeanAgri 3 - Restricted Transferability     | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 304 | 1256545192 | INF0RLL228R1 | AL TRUST Zeda.io - Restricted Transferability          | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 305 | 1256545193 | INF0RLL228S9 | AL TRUST Z-F5 3 - Restricted Transferability           | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 306 | 1256545194 | INF0RLL228T7 | AL TRUST SBNRI 2 -BC - Restricted Transferability      | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 307 | 1256545195 | INF0RLL228V3 | AL TRUST L-Tamasha 2 -PC - Restricted Transferability  | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |

|     |            |              |   |                             |           |        |                             |    |
|-----|------------|--------------|---|-----------------------------|-----------|--------|-----------------------------|----|
| 308 | 1256545196 | INF0RLL22955 | AL TRUST Z-Open Financial 4 - Restricted Transferability  | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 309 | 1256545197 | INF0RLL22963 | AL TRUST L-Open Financial 4 - Restricted Transferability  | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 310 | 1256545198 | INF0RLL22971 | AL TRUST Open Financial 4 - Restricted Transferability    | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 311 | 1256545199 | INF0RLL229B3 | AL TRUST Refreshmint - Restricted Transferability         | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 312 | 1256545200 | INF0RLL229C1 | AL TRUST Z-Ultrahuman - Restricted Transferability        | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 313 | 1256545201 | INF0RLL229E7 | AL TRUST Z-GoodGame1 - Restricted Transferability         | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 314 | 1256545202 | INF0RLL229F4 | AL TRUST Z-MedPrime Technologies - Restricted Transfer    | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 315 | 1256545203 | INF0RLL229G2 | AL TRUST L-Kashware 3 - Restricted Transferability        | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 316 | 1256545204 | INF0RLL229H0 | AL TRUST LeanAgri 3 - Restricted Transferability          | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 317 | 1256545205 | INF0RLL229I8 | AL TRUST Z-Good Mylk - Restricted Transferability         | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 318 | 1256545206 | INF0RLL22MU6 | AL TRUST L-Jai Kisan 2 - Restricted Transferability       | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 319 | 1256545207 | INF0RLL22MC4 | AL TRUST Z-Skillbee -FC - Restricted Transferability      | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 320 | 1256545208 | INF0RLL22MB6 | AL TRUST Stack Finance - Restricted Transferability       | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 321 | 1256545209 | INF0RLL22M90 | AL TRUST L-BECO -BC - Restricted Transferability          | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 322 | 1256545210 | INF0RLL22M82 | AL TRUST Z-BECO -BC - Restricted Transferability          | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 323 | 1256545211 | INF0RLL22M74 | AL TRUST BECO -SR - Restricted Transferability            | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 324 | 1256545212 | INF0RLL22M66 | AL TRUST L-BECO -SR - Restricted Transferability          | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 325 | 1256545213 | INF0RLL22M58 | AL TRUST Z-BECO -SR - Restricted Transferability          | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 326 | 1256545214 | INF0RLL22LZ7 | AL TRUST Z-Stack Finance - Restricted Transferability     | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 327 | 1256545215 | INF0RLL22LK9 | AL TRUST L-Uable - Restricted Transferability             | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 328 | 1256545216 | INF0RLL224A6 | AL TRUST Vegrow 2 - Restricted Transferability            | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 329 | 1256545217 | INF0RLL224C2 | AL TRUST L-Lohum Cleantech 2 - Restricted Transferability | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 330 | 1256545218 | INF0RLL22LJ1 | AL TRUST Z-Uable - Restricted Transferability             | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 331 | 1256545219 | INF0RLL22LH5 | AL TRUST L-Able Jobs -FC - Restricted Transferability     | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 332 | 1256545220 | INF0RLL224D0 | AL TRUST Hoopr - Restricted Transferability               | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 333 | 1256545221 | INF0RLL224E8 | AL TRUST Z-Grip Invest Advisors -FMS - Restricted Tran    | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 334 | 1256545222 | INF0RLL224L3 | AL TRUST L-Grip Invest Advisors 3 - Restricted Transfe    | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 335 | 1256545223 | INF0RLL224N9 | AL TRUST Z-GoKwik 3 -IIMK - Restricted Transferability    | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 336 | 1256545224 | INF0RLL224V2 | AL TRUST Z-Tamasha 2 -FC - Restricted Transferability     | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 337 | 1256545225 | INF0RLL224Y6 | AL TRUST Z-ADLOID - Restricted Transferability            | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 338 | 1256545226 | INF0RLL224Z3 | AL TRUST L-E Feed -BC - Restricted Transferability        | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 339 | 1256545227 | INF0RLL22500 | AL TRUST Z-Sleepy Owl - Restricted Transferability        | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 340 | 1256545228 | INF0RLL22LI3 | AL TRUST Able Jobs -FC - Restricted Transferability       | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 341 | 1256545229 | INF0RLL22526 | AL TRUST Sleepy Owl - Restricted Transferability          | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |

|     |            |              |  |                             |           |        |                             |    |
|-----|------------|--------------|--|-----------------------------|-----------|--------|-----------------------------|----|
| 342 | 1256545230 | INF0RLL22534 | AL TRUST Z-WorkApps - Restricted Transferability                   | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 343 | 1256545231 | INF0RLL22542 | AL TRUST L-WorkApps - Restricted Transferability                   | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 344 | 1256545232 | INF0RLL22559 | AL TRUST WorkApps - Restricted Transferability                     | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 345 | 1256545233 | INF0RLL22567 | AL TRUST Z-WinZO (KS) - Restricted Transferability                 | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 346 | 1256545235 | INF0RLL22575 | AL TRUST WinZO (KS) - Restricted Transferability                   | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 347 | 1256545236 | INF0RLL22583 | AL TRUST Z-Healthfront - Restricted Transferability                | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 348 | 1256545237 | INF0RLL22591 | AL TRUST Healthfront - Restricted Transferability                  | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 349 | 1256545238 | INF0RLL225A3 | AL TRUST Z-Vernacular.ai 3 -PV - Restricted Transferab             | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 350 | 1256545239 | INF0RLL22633 | AL TRUST Z-Stranger & Sons (US) - Restricted Transfera             | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 351 | 1256545241 | INF0RLL22JB2 | AL TRUST L-Riskcovry - Restricted Transferability                  | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 352 | 1256545242 | INF0RLL226R5 | AL TRUST Z-Zeda.io - Restricted Transferability                    | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 353 | 1256545243 | INF0RLL226V7 | AL TRUST Tamasha 2 -FC - Restricted Transferability                | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 354 | 1256545244 | INF0RLL226W5 | AL TRUST Z-HobSpace 2 -RB - Restricted Transferability             | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 355 | 1256545245 | INF0RLL226X3 | AL TRUST L-Virohan 2 - Restricted Transferability                  | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 356 | 1256545246 | INF0RLL226Y1 | AL TRUST ADLOID - Restricted Transferability                       | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 357 | 1256545247 | INF0RLL22716 | AL TRUST Blue Tokai - Restricted Transferability                   | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 358 | 1256545248 | INF0RLL22724 | AL TRUST Z-Transporter - Restricted Transferability                | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 359 | 1256545249 | INF0RLL22AX5 | AL TRUST CozoPet (FC) - Restricted Transferability                 | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 360 | 1256545250 | INF0RLL22ID0 | AL TRUST L-HobSpace - Restricted Transferability                   | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 361 | 1256545251 | INF0RLL22CD3 | AL TRUST L-FirstU (FC) - Restricted Transferability                | Alternative Investment Fund | 02-Jul-24 | Credit | Conversion of SOA into Unit | CA |
| 362 | 1256540664 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH             | Mutual Fund Units (TRASE)   | 01-Jul-24 | Debit  | Redemption                  | CA |
| 363 | 1256540665 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE)   | 01-Jul-24 | Debit  | Redemption                  | CA |
| 364 | 1256540666 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE)   | 01-Jul-24 | Debit  | Redemption                  | CA |
| 365 | 1256540667 | INF754K01IK4 | EDELWEISS MUTUAL FUND BALANCED AIDCWF REG MTHLY IDCWPY             | Mutual Fund Units (TRASE)   | 01-Jul-24 | Debit  | Redemption                  | CA |
| 366 | 1256540668 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW                 | Mutual Fund Units (TRASE)   | 01-Jul-24 | Debit  | Redemption                  | CA |
| 367 | 1256540674 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW                | Mutual Fund Units (TRASE)   | 01-Jul-24 | Debit  | Redemption                  | CA |
| 368 | 1256540675 | INF247L01AM0 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW | Mutual Fund Units (TRASE)   | 01-Jul-24 | Debit  | Redemption                  | CA |
| 369 | 1256540676 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH                  | Mutual Fund Units (TRASE)   | 01-Jul-24 | Debit  | Redemption                  | CA |
| 370 | 1256540677 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP           | Mutual Fund Units (TRASE)   | 01-Jul-24 | Debit  | Redemption                  | CA |
| 371 | 1256540678 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW                  | Mutual Fund Units (TRASE)   | 01-Jul-24 | Debit  | Redemption                  | CA |
| 372 | 1256540685 | INF247L01BJ4 | MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH      | Mutual Fund Units (TRASE)   | 01-Jul-24 | Debit  | Redemption                  | CA |
| 373 | 1256540686 | INF247L01AR9 | MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH           | Mutual Fund Units (TRASE)   | 01-Jul-24 | Debit  | Redemption                  | CA |
| 374 | 1256540687 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-                  | Mutual Fund Units (TRASE)   | 01-Jul-24 | Debit  | Redemption                  | CA |
| 375 | 1256540688 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR          | Mutual Fund Units (TRASE)   | 01-Jul-24 | Debit  | Redemption                  | CA |

|     |            |              |  |                           |           |       |            |    |
|-----|------------|--------------|--|---------------------------|-----------|-------|------------|----|
| 376 | 1256540689 | INF247L01AG2 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 377 | 1256540695 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 378 | 1256540696 | INF247L01AV1 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 379 | 1256540697 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 380 | 1256540698 | INF247L01CL8 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 381 | 1256540699 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 382 | 1256540705 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 383 | 1256540706 | INF247L01700 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 384 | 1256540707 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH                                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 385 | 1256540708 | INF846K018E9 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 386 | 1256540709 | INF846K01180 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 387 | 1256540710 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 388 | 1256540711 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 389 | 1256540713 | INF251K01845 | BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 390 | 1256540714 | INF251K01PS9 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAAYOUT                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 391 | 1256540715 | INF955L01153 | BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 392 | 1256540716 | INF251K01DQ9 | BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 393 | 1256540717 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 394 | 1256540718 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 395 | 1256540719 | INF251K01TD3 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 396 | 1256540725 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 397 | 1256540726 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 398 | 1256540727 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 399 | 1256540728 | INF966L01CD0 | QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 400 | 1256540729 | INF955L01KJ3 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND RG PLAN IDCW REINVEST     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 401 | 1256540730 | INF846K018J8 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 402 | 1256540731 | INF846K015L0 | AXIS MUTUAL FUND LNGDURFD RG PL GR   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 403 | 1256540732 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 404 | 1256540733 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 405 | 1256540734 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-                                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 406 | 1256540735 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 407 | 1256540736 | INF955L01AL0 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN           | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 408 | 1256540737 | INF955L01FP0 | BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 409 | 1256540738 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 410 | 1256540739 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |

|     |            |              |   |                           |           |       |            |    |
|-----|------------|--------------|---|---------------------------|-----------|-------|------------|----|
| 411 | 1256540740 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 412 | 1256540741 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 413 | 1256540742 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 414 | 1256540743 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 415 | 1256540744 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 416 | 1256540745 | INF846K01172 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 417 | 1256540746 | INF846K016G8 | AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW REINVEST   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 418 | 1256540747 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 419 | 1256540748 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 420 | 1256540749 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 421 | 1256540750 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 422 | 1256540751 | INF846K018D1 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 423 | 1256540752 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 424 | 1256540753 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 425 | 1256540754 | INF846K012K9 | AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 426 | 1256540755 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 427 | 1256540756 | INF0K1H01032 | SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 428 | 1256540757 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 429 | 1256540758 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 430 | 1256540759 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 431 | 1256540760 | INF846K01ZU1 | AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 432 | 1256540761 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 433 | 1256540762 | INF846K01BP2 | AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 434 | 1256540763 | INF846K01DT0 | AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 435 | 1256540764 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 436 | 1256540765 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 437 | 1256540766 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 438 | 1256540767 | INF223J01BP6 | PGIM INDIA MUTUAL FUND LIQUID FD GROWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 439 | 1256540768 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 440 | 1256540769 | INF223J01AY0 | PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 441 | 1256540770 | INF846K01A78 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 442 | 1256540771 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 443 | 1256540772 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 444 | 1256540773 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 445 | 1256540774 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |

|     |            |              |  |                              |           |       |            |    |
|-----|------------|--------------|--|------------------------------|-----------|-------|------------|----|
| 446 | 1256540776 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH<br>OPEN ENDED                            | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 447 | 1256540777 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR  | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 448 | 1256540778 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND REGULAR<br>PLAN GRWTH                        | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 449 | 1256540779 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG<br>GROWTH                            | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 450 | 1256540780 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR<br>GROWTH OPEN                        | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 451 | 1256540781 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR<br>GROWTH OPEN                         | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 452 | 1256540782 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR<br>PLAN GROWTH                        | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 453 | 1256540783 | INF966L01598 | QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV<br>PAY OPEN                       | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 454 | 1256540784 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND<br>GROWTH OPEN ENDED                 | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 455 | 1256540785 | INF0K1H01172 | SAMCO MUTUAL FUND SPECIAL<br>OPPORTUNITIES FUND RG GRWTH                   | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 456 | 1256540786 | INF754K01NV1 | EDELWEISS MUTUAL FUND BHARAT BOND ETF<br>FOF APRIL 2032 RG GRW 16AP32      | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 457 | 1256540787 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE<br>HYBRID FUND REG- GROWTH - OPEN ED      | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 458 | 1256540788 | INF843K01AU1 | EDELWEISS MUTUAL FUND GREATER CHINA<br>EQUITYOFFSHORE FD DIRECT GROWTH     | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 459 | 1256540789 | INF843K01369 | EDELWEISS MUTUAL FUND MONEY MARKETFD<br>RETAIL IDCWREI OPEN ED             | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 460 | 1256540790 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA<br>EQUITY-OFF-SHORE FUND-OP ED         | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 461 | 1256540791 | INF843K01KC8 | EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR<br>PL GROWTH OP                    | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 462 | 1256540792 | INF843K01KG9 | EDELWEISS MUTUAL FUND EQ SAV ADV FD REG<br>PL GROWTH OP                    | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 463 | 1256540793 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD<br>REG-GROWTH - OPEN ED              | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 464 | 1256540794 | INF754K01QA8 | EDELWEISS MUTUAL FUND NIFTY MIDCP150<br>MMTM 50 IDX FD RG IDCWPYT          | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 465 | 1256540795 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND<br>DIVIDEND REINVESTMENT OPEN             | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 466 | 1256540796 | INF966L01150 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND<br>PAYOUT OPEN ENDED                | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 467 | 1256540797 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -<br>GRW                               | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 468 | 1256540798 | INF966L01AN3 | QUANT MUTUAL FUND VALUE FUND DIRECT<br>PLAN GROWTH                         | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 469 | 1256540799 | INF966L01CI9 | QUANT MUTUAL FUND HEALTHCARE FD RG<br>IDCWREINV                            | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 470 | 1256540800 | INF223J01FK8 | PGIM INDIA MUTUAL FUND ULTRA SHORT<br>DURATION RG GROWTH OPEN              | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 471 | 1256540801 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT<br>FD GROWTH OP                     | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 472 | 1256540802 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP<br>OPPORTUNITIES FUND REGULAR GROWTH<br>OPEN | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 473 | 1256540803 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND<br>RGLR GRWTH                            | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 474 | 1256540804 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND<br>GROWTH OPEN ENDED                       | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 475 | 1256540805 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD<br>REG. PL. - GR- OP ED                | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 476 | 1256540806 | INF903J01PR9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER<br>DIRECT GROWTH OPEN ENDED         | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 477 | 1256540807 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP<br>FUND REGULAR GROWTH             | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 478 | 1256540808 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL-<br>GR OPT-OPEN ED                 | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 479 | 1256540809 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD<br>DIRECT PLAN GROWTH PLAN GROWTH    | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 480 | 1256540810 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR<br>GROWTH OPEN                          | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |



|     |            |              |  |                           |           |       |            |    |
|-----|------------|--------------|--|---------------------------|-----------|-------|------------|----|
| 481 | 1256540811 | INF966L01CF5 | QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWREIN                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 482 | 1256540812 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 483 | 1256540813 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH-                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 484 | 1256540814 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 485 | 1256540816 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 486 | 1256540817 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 487 | 1256540818 | INF966L01DT4 | QUANT MUTUAL FUND PSU FD-DR GRWTH                                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 488 | 1256540819 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 489 | 1256540820 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 490 | 1256540821 | INF173K01957 | SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 491 | 1256540822 | INF903JA1LD4 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 492 | 1256540823 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 493 | 1256540824 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 494 | 1256540825 | INF903JA1I23 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 495 | 1256540827 | INF846K013V4 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -IDCWPTY                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 496 | 1256540828 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 497 | 1256540829 | INF966L01BQ4 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 498 | 1256540830 | INF251K01902 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 499 | 1256540831 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 500 | 1256540832 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 501 | 1256540833 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 502 | 1256540834 | INF846K015C9 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 503 | 1256540835 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 504 | 1256540836 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 505 | 1256540837 | INF204KC1360 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 506 | 1256540838 | INF204K01AB6 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 507 | 1256540839 | INF204KB13X3 | NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 508 | 1256540840 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 509 | 1256540841 | INF966L01CX8 | QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 510 | 1256540842 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 511 | 1256540843 | INF966L01820 | QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 512 | 1256540844 | INF966L01507 | QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 513 | 1256540845 | INF966L01AT0 | QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 514 | 1256540846 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 515 | 1256540847 | INF966L01DF3 | QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |

|     |            |              |   |                           |           |       |            |    |
|-----|------------|--------------|---|---------------------------|-----------|-------|------------|----|
| 516 | 1256540848 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 517 | 1256540849 | INF903JA1LC6 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT           | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 518 | 1256540850 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 519 | 1256540851 | INF754K01QH3 | EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 520 | 1256540852 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 521 | 1256540853 | INF754K01BS2 | EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 522 | 1256540854 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 523 | 1256540855 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 524 | 1256540856 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 525 | 1256540857 | INF173K01DA9 | SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 526 | 1256540858 | INF903J01F84 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 527 | 1256540859 | INF903JA1JB2 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 528 | 1256540860 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 529 | 1256540861 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 530 | 1256540862 | INF192K01JS8 | JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 531 | 1256540863 | INF192K01NG5 | JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-IDCW REINVEST              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 532 | 1256540864 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 533 | 1256540865 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 534 | 1256540866 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 535 | 1256540867 | INF204K01307 | NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 536 | 1256540868 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 537 | 1256540869 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 538 | 1256540870 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 539 | 1256540871 | INF173K01NB6 | SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 540 | 1256540872 | INF903J01OB6 | SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 541 | 1256540873 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 542 | 1256540874 | INF204KB14W3 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 543 | 1256540875 | INF204KB14X1 | NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN IDCWY      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 544 | 1256540876 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 545 | 1256540877 | INF204K01463 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 546 | 1256540878 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 547 | 1256540879 | INF204K01547 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 548 | 1256540880 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 549 | 1256540881 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 550 | 1256540882 | INF173K01AC1 | SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |

|     |            |              |   |                           |           |       |            |    |
|-----|------------|--------------|---|---------------------------|-----------|-------|------------|----|
| 551 | 1256540883 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 552 | 1256540884 | INF903JA1LJ1 | SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWREI               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 553 | 1256540885 | INF903JA1EY5 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 554 | 1256540886 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 555 | 1256540887 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 556 | 1256540888 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 557 | 1256540889 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 558 | 1256540890 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN           | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 559 | 1256540891 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 560 | 1256540892 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 561 | 1256540893 | INF173K01FI7 | SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 562 | 1256540894 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 563 | 1256540895 | INF173K01213 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 564 | 1256540896 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 565 | 1256540897 | INF251K01TC5 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 566 | 1256540898 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 567 | 1256540899 | INF767K01QX2 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 568 | 1256540900 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 569 | 1256540901 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 570 | 1256540902 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 571 | 1256540903 | INF846K015K2 | AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 572 | 1256540904 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 573 | 1256540905 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 574 | 1256540906 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 575 | 1256540907 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 576 | 1256540908 | INF767K01139 | LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 577 | 1256540909 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 578 | 1256540910 | INF767K01162 | LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 579 | 1256540911 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 580 | 1256540912 | INF204KA14G8 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 581 | 1256540913 | INF204KB17Z9 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 582 | 1256540914 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 583 | 1256540915 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 584 | 1256540916 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 585 | 1256540917 | INF204K01FO8 | NIPPON INDIA MUTUAL FUND SHORT TERM QTRLY IDCWPAWOUT OP. END          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |

|     |            |              |   |                           |           |       |            |    |
|-----|------------|--------------|---|---------------------------|-----------|-------|------------|----|
| 586 | 1256540918 | INF204K0150  | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 587 | 1256540919 | INF204KC1113 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 588 | 1256540920 | INF204K01X13 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 589 | 1256540921 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 590 | 1256540922 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 591 | 1256540923 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 592 | 1256540924 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 593 | 1256540925 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 594 | 1256540926 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 595 | 1256540927 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 596 | 1256540928 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH                                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 597 | 1256540929 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 598 | 1256540930 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 599 | 1256540931 | INF754K01NP3 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 600 | 1256540932 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 601 | 1256540933 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 602 | 1256540934 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 603 | 1256540935 | INF754K01KE3 | EDELWEISS MUTUAL FUND OVRNGHT FD RG GW                                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 604 | 1256540936 | INF754K01RS8 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 605 | 1256540937 | INF843K01FK1 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 606 | 1256540938 | INF754K01NF4 | EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 607 | 1256540939 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 608 | 1256540940 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 609 | 1256540941 | INF843K01GI3 | EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 610 | 1256540942 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 611 | 1256540943 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 612 | 1256540944 | INF754K01LR3 | EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 613 | 1256540945 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 614 | 1256540947 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 615 | 1256540948 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 616 | 1256540949 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 617 | 1256540950 | INF789F01PK5 | UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYDCWREINV OP               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 618 | 1256540951 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 619 | 1256540952 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 620 | 1256540953 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |

|     |            |              |  |                              |           |       |            |    |
|-----|------------|--------------|--|------------------------------|-----------|-------|------------|----|
| 621 | 1256540954 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-<br>GROWTH-OPEN ED                       | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 622 | 1256540955 | INF205K01HY0 | INVESCO MUTUAL FUND INVESCO INDIA LOW<br>DURATION FUND GROWTH            | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 623 | 1256540956 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD<br>GROWTH                              | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 624 | 1256540957 | INF192K01577 | JM FINANCIAL MUTUAL FUND CORE 11 FUND -<br>GROWTH -OPEN ENDED            | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 625 | 1256540958 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD<br>GROWTH                          | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 626 | 1256540959 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND<br>REGULAR PLAN GROWTH              | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 627 | 1256540960 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -<br>RG -GROWTH                      | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 628 | 1256540961 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND<br>GROWTH PL - GROWTH OPEN ENDED | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 629 | 1256540962 | INF205KA1213 | INVESCO MUTUAL FUND INVESCO INDIA<br>FOCUSED FUND -DR GRWTH              | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 630 | 1256540963 | INF205KA1247 | INVESCO MUTUAL FUND INVESCO GLOBAL<br>CONSMR TRENDS FOF RG GRW           | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 631 | 1256540964 | INF205KA1023 | INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL<br>GWT                         | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 632 | 1256540965 | INF205KA1114 | INVESCO MUTUAL FUND INDIA OVR NGT FD RG<br>PL GWT                        | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 633 | 1256540966 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND -<br>GROWTH - OPEN ENDED                 | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 634 | 1256540967 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG<br>PL GROWTH                      | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 635 | 1256540968 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND<br>REGULAR PLAN GRWTH          | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 636 | 1256540969 | INF00XX01CO7 | ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH                                 | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 637 | 1256540970 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH                                   | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 638 | 1256540971 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP<br>FUND-REG -GROWTH                   | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 639 | 1256540972 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD<br>DR GRWTH                       | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 640 | 1256540973 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET<br>ALLOC FD-RG- GROWTH-            | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 641 | 1256540974 | INF0QA701573 | BAJAJ FINSERV MUTUAL FUND BANKING AND<br>PSU FUND RG IDCWREI             | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 642 | 1256540975 | INF0QA701706 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD<br>DR REINV                       | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 643 | 1256540976 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR<br>PL-GR OPT-OPEN ED             | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 644 | 1256540977 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET<br>ALLOCATION FD RG-GRWT              | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 645 | 1256540978 | INF769K01IR7 | MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF<br>INTELLIG&TECHN ETF FOF RG GRWT | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 646 | 1256540979 | INF769K01ED6 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD<br>DIR GROWTH                      | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 647 | 1256540980 | INF769K01EI5 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD<br>RG PL GROWTH                  | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 648 | 1256540981 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND<br>REGULAR PLAN GROWT              | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 649 | 1256540982 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD<br>GROWTH PL GROWTH OP          | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 650 | 1256540983 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF<br>REGULAR PLAN GROWTH           | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 651 | 1256540984 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD<br>RGLR GROWTH                     | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 652 | 1256540985 | INF204K01F95 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY<br>FD DIRECT PLAN GROWTH         | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 653 | 1256540986 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-<br>OP ENDED                    | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 654 | 1256540987 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING<br>BLUECHIP FUND DIRECT GROWTH OP  | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 655 | 1256540988 | INF769K01HW9 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG<br>ETF FOF RG GRWTH              | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |

|     |            |              |   |                           |           |       |            |    |
|-----|------------|--------------|---|---------------------------|-----------|-------|------------|----|
| 656 | 1256540989 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 657 | 1256540990 | INF769K01GE9 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 658 | 1256540991 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 659 | 1256540993 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 660 | 1256540994 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 661 | 1256540995 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 662 | 1256540996 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 663 | 1256540997 | INF247L01AH0 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 664 | 1256540998 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 665 | 1256540999 | INF204KC1BW6 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPYT               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 666 | 1256541000 | INF204KC1BN5 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 667 | 1256541001 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 668 | 1256541002 | INF666M01FK2 | GROWW MUTUAL FUND EQ HYB FD-REG PL-DIV PAYOUT                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 669 | 1256541003 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 670 | 1256541004 | INF760K01KM3 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 671 | 1256541005 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 672 | 1256541006 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 673 | 1256541007 | INF247L01AJ6 | MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 674 | 1256541008 | INF247L01718 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 675 | 1256541009 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 676 | 1256541010 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 677 | 1256541011 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 678 | 1256541012 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 679 | 1256541013 | INF247L01CK0 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -           | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 680 | 1256541014 | INF247L01CJ2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 681 | 1256541015 | INF247L01213 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 682 | 1256541016 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 683 | 1256541017 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 684 | 1256541018 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 685 | 1256541019 | INF767K01FJ4 | LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 686 | 1256541020 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 687 | 1256541021 | INF663L01V72 | PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 688 | 1256541022 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 689 | 1256541023 | INF846K014V2 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 690 | 1256541024 | INF846K013T8 | AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |



|     |            |              |   |                           |           |       |            |    |
|-----|------------|--------------|---|---------------------------|-----------|-------|------------|----|
| 691 | 1256541025 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 692 | 1256541026 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 693 | 1256541027 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 694 | 1256541028 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 695 | 1256541029 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 696 | 1256541030 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 697 | 1256541031 | INF204K01XZ7 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 698 | 1256541032 | INF204K01IG8 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 699 | 1256541033 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD -GR PL- GR OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 700 | 1256541034 | INF204K01CG1 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 701 | 1256541035 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 702 | 1256541036 | INF204K01AC4 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 703 | 1256541038 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 704 | 1256541039 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 705 | 1256541040 | INF760K01JO1 | CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 706 | 1256541041 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY           | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 707 | 1256541042 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 708 | 1256541043 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 709 | 1256541044 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 710 | 1256541045 | INF789F01OT9 | UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 711 | 1256541046 | INF789F01505 | UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 712 | 1256541047 | INF789F1AVC9 | UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 713 | 1256541048 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 714 | 1256541049 | INF846K01Y62 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 715 | 1256541050 | INF846K01917 | AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 716 | 1256541051 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 717 | 1256541052 | INF846K014I9 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 718 | 1256541058 | INF846K014F5 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 719 | 1256541059 | INF846K018H2 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 720 | 1256541060 | INF846K01Z53 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 721 | 1256541061 | INF789F1AU55 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 722 | 1256541062 | INF789F01UG3 | UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 723 | 1256541063 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 724 | 1256541064 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 725 | 1256541065 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |

|     |            |              |  |                           |           |       |            |    |
|-----|------------|--------------|--|---------------------------|-----------|-------|------------|----|
| 726 | 1256541066 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 727 | 1256541067 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 728 | 1256541073 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 729 | 1256541074 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 730 | 1256541075 | INF789F01950 | UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 731 | 1256541076 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 732 | 1256541077 | INF789F01PH1 | UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 733 | 1256541078 | INF205K01LE4 | INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 734 | 1256541079 | INF205KA1460 | INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 735 | 1256541080 | INF205KA1478 | INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 736 | 1256541081 | INF205KA1304 | INVESTCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 737 | 1256541082 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 738 | 1256541083 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 739 | 1256541084 | INF789F01661 | UTI MUTUAL FUND GILT FD REG GRW PL GROWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 740 | 1256541085 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 741 | 1256541086 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 742 | 1256541087 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 743 | 1256541088 | INF205K011T7 | INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 744 | 1256541089 | INF205K01155 | INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 745 | 1256541090 | INF205K01171 | INVESTCO MUTUAL FUND IND FINCL SERVFD IDCWPY                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 746 | 1256541091 | INF205K014T1 | INVESTCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 747 | 1256541092 | INF205KA1189 | INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 748 | 1256541093 | INF205KA1577 | INVESTCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 749 | 1256541094 | INF205K011Q3 | INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 750 | 1256541095 | INF205K01LB0 | INVESTCO MUTUAL FUND IND LRGCAP FD DIR GROWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 751 | 1256541096 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 752 | 1256541097 | INF761K01FO7 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 753 | 1256541098 | INF205K01CD5 | INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 754 | 1256541099 | INF205K01DN2 | INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 755 | 1256541100 | INF205K01122 | INVESTCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 756 | 1256541101 | INF205K01NG5 | INVESTCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 757 | 1256541102 | INF205K01BD7 | INVESTCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 758 | 1256541103 | INF761K01BR9 | BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 759 | 1256541104 | INF761K01231 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCWPAYOUT OP ED    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 760 | 1256541105 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |

|     |            |              |   |                           |           |       |                    |    |
|-----|------------|--------------|---|---------------------------|-----------|-------|--------------------|----|
| 761 | 1256541106 | INF082J01465 | QUANTUM MUTUAL FUND MULTI ASSET ALLOCATN FD-RGGGROWTH-                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption         | CA |
| 762 | 1256541107 | INF082J01341 | QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption         | CA |
| 763 | 1256541108 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption         | CA |
| 764 | 1256541109 | INF769K01KZ6 | MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD -DR-GRWTH           | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption         | CA |
| 765 | 1256541110 | INF769K01937 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN     | Units                     | 01-Jul-24 | Debit | Partial Redemption | CA |
| 766 | 1256541111 | INF769K01HQ1 | MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption         | CA |
| 767 | 1256541112 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption         | CA |
| 768 | 1256541113 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption         | CA |
| 769 | 1256541114 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption         | CA |
| 770 | 1256541115 | INF769K01HV1 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption         | CA |
| 771 | 1256541116 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption         | CA |
| 772 | 1256541117 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption         | CA |
| 773 | 1256541118 | INF760K01795 | CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption         | CA |
| 774 | 1256541119 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption         | CA |
| 775 | 1256541120 | INF760K01183 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption         | CA |
| 776 | 1256541121 | INF760K01FB6 | CANARA ROBECO MUTUAL FUND GILTFD DR IDCWREIES                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption         | CA |
| 777 | 1256541122 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption         | CA |
| 778 | 1256541123 | INF769K01IP1 | MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption         | CA |
| 779 | 1256541124 | INF769K01DH9 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption         | CA |
| 780 | 1256541125 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED                 | Units                     | 01-Jul-24 | Debit | Partial Redemption | CA |
| 781 | 1256541126 | INF769K01HK4 | MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption         | CA |
| 782 | 1256541127 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption         | CA |
| 783 | 1256541128 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption         | CA |
| 784 | 1256541129 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption         | CA |
| 785 | 1256541130 | INF769K01HT5 | MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption         | CA |
| 786 | 1256541131 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption         | CA |
| 787 | 1256541132 | INF769K01FP7 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption         | CA |
| 788 | 1256541133 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption         | CA |
| 789 | 1256541134 | INF769K01GN0 | MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption         | CA |
| 790 | 1256541135 | INF769K01119 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption         | CA |
| 791 | 1256541136 | INF666M01HJ0 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption         | CA |
| 792 | 1256541137 | INF666M01HV5 | GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption         | CA |
| 793 | 1256541138 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption         | CA |
| 794 | 1256541139 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption         | CA |
| 795 | 1256541140 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption         | CA |

|     |            |              |   |                           |           |       |            |    |
|-----|------------|--------------|---|---------------------------|-----------|-------|------------|----|
| 796 | 1256541141 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 797 | 1256541142 | INF966L01853 | QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN                                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 798 | 1256541143 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 799 | 1256541144 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 800 | 1256541145 | INF760K01DC9 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 801 | 1256541146 | INF760K01BM2 | CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 802 | 1256541147 | INF760K01KA8 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 803 | 1256541149 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 804 | 1256541150 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 805 | 1256541151 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 806 | 1256541152 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 807 | 1256541153 | INF760K01AT9 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 808 | 1256541154 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 809 | 1256541155 | INF966L01AR4 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 810 | 1256541156 | INF966L01CJ7 | QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 811 | 1256541157 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 812 | 1256541158 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 813 | 1256541164 | INF966L01AC6 | QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 814 | 1256541165 | INF966L01AD4 | QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 815 | 1256541166 | INF966L01AB8 | QUANT MUTUAL FUND ESG EQUITY FUND GROWTH                                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 816 | 1256541167 | INF966L01BC4 | QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 817 | 1256541168 | INF966L01BL5 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 818 | 1256541169 | INF966L01333 | QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 819 | 1256541170 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 820 | 1256541171 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 821 | 1256541172 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 822 | 1256541173 | INF966L01218 | QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 823 | 1256541179 | INF966L01DN7 | QUANT MUTUAL FUND CONSUMPTION FD-DR GRW                                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 824 | 1256541180 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 825 | 1256541181 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 826 | 1256541182 | INF955L01I19 | BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 827 | 1256541183 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 828 | 1256541184 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 829 | 1256541185 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 830 | 1256541186 | INF251K01860 | BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLY IDCW REINVEST | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |

|     |            |              |  |                              |           |        |                |    |
|-----|------------|--------------|--|------------------------------|-----------|--------|----------------|----|
| 831 | 1256541187 | INF251K01886 | BARODA BNP PARIBAS MUTUAL FUND<br>CONSERVATIVE HYBRID FUND<br>QTRLYIDCWREINV | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit  | Redemption     | CA |
| 832 | 1256541205 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ<br>ARBITRAGE SCH DIRECT GROWTH OPEN            | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 833 | 1256541206 | INF174K01MW2 | KOTAK MAHINDRA MUTUAL FUND MONEY<br>MARKET SCHEME DIRECT GROWTH              | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 834 | 1256541207 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID<br>DIRECT GROWTH OPEN ENDED                | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 835 | 1256541246 | INE08J608016 | JJG AERO PRIVATE LIMITED CCD 13AP29<br>FVRS1599                              | Debentures                   | 01-Jul-24 | Credit | Allotment      | CA |
| 836 | 1256541272 | INE549K08483 | MUTHOOT FINCORP LIMITED 10.05 NCD 29AP30<br>FVRS1LAC                         | Debentures                   | 01-Jul-24 | Credit | Allotment      | CA |
| 837 | 1256541279 | INE552Z01027 | ALLIED BLENDEERS AND DISTILLERS LIMITED EQ<br>NEW FV RS.2/-                  | Equity Shares                | 01-Jul-24 | Debit  | Offer for Sale | CA |
| 838 | 1256541286 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE<br>LIQUID ETF -IDCW REINVESTMENT       | Units                        | 01-Jul-24 | Credit | Allotment      | CA |
| 839 | 1256541295 | INE04HY07138 | VEDIKA CREDIT CAPITAL LTD 12.78 NCD 26DC25<br>FVRS1LAC                       | Debentures                   | 01-Jul-24 | Credit | Allotment      | CA |
| 840 | 1256541316 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT<br>INDEX FD RG PL GRWTH                | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 841 | 1256541317 | INF179KC1BP1 | HDFC MUTUAL FUND DEVELOPED WORLD<br>INDEXES FOF RG GRWTH                     | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 842 | 1256541318 | INF179KC1BQ9 | HDFC MUTUAL FUND NIFTY NEXT 50 INDEX<br>FUND DIRECT PLAN GROWTH              | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 843 | 1256541319 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50<br>INDEX FUND RG PL GRWTH                | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 844 | 1256541320 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT<br>PLAN GROWTH                         | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 845 | 1256541321 | INE071G07702 | ICICI HOME FINANCE COMPANY LIMITED SR<br>HDBJUN251 8.07 BD 01OT27 FVRS1LAC   | Bonds                        | 01-Jul-24 | Credit | Allotment      | CA |
| 846 | 1256541322 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND<br>REGULAR PLAN GROWTH                        | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 847 | 1256541323 | INF179KC1BW7 | HDFC MUTUAL FUND MULTICAP FUND REGULAR<br>PLAN IDCW PAYOUT                   | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 848 | 1256541324 | INF179KC1BX5 | HDFC MUTUAL FUND MULTICAP FUND REGULAR<br>PLAN IDCW REINVESTMENT             | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 849 | 1256541325 | INF179KC1BY3 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND<br>DIRECT PLAN GROWTH                  | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 850 | 1256541326 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND<br>REGULAR PLAN GROWTH                 | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 851 | 1256541327 | INF179KC1CA1 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT<br>INDEX FUND DRPL GROWTH            | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 852 | 1256541328 | INF179KC1CB9 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT<br>INDEX FUND RG PL GRWTH            | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 853 | 1256541329 | INF179KC1DU7 | HDFC MUTUAL FUND SILVER ETF FUND OF<br>FUND DIRECT PLAN GRWTH                | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 854 | 1256541330 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND<br>OF FUND RG GRWTH                    | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 855 | 1256541331 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND<br>REGULAR PLAN GRWTH                   | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 856 | 1256541332 | INF179KC1ET7 | HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-<br>GR                                 | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 857 | 1256541333 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-<br>GR                                 | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 858 | 1256541334 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-<br>GRWTH                                 | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 859 | 1256541335 | INF179KC1FG1 | HDFC MUTUAL FUND MNC FD-REGULAR PL-<br>IDCWPYT                               | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 860 | 1256541336 | INF179KC1FR8 | HDFC MUTUAL FUND NIFTY GSEC APR 2029<br>INDX FD-RG PL-GRWT03MY29             | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 861 | 1256541337 | INF179KC1FT4 | HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX<br>FD-RG PL-GRW02JL36              | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 862 | 1256541338 | INF179KC1GC8 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX<br>FUND DIRECT GRWTH                 | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 863 | 1256541339 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX<br>FUND REGULAR GRWTH                | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 864 | 1256541340 | INF179KC1GE4 | HDFC MUTUAL FUND NIFTY SMALLCAP 250<br>INDEX FUND DR GRWTH                   | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 865 | 1256541341 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250<br>INDEX FUND REGULAR GRWTH              | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |

|     |            |              |  |                           |           |        |            |    |
|-----|------------|--------------|--|---------------------------|-----------|--------|------------|----|
| 866 | 1256541342 | INF179KC1GG9 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 867 | 1256541343 | INF179KC1GH7 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 868 | 1256541344 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 869 | 1256541345 | INF179KC1GJ3 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 870 | 1256541346 | INF179KC1GK1 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 871 | 1256541347 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 872 | 1256541348 | INF579M01886 | 360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 873 | 1256541349 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 874 | 1256541350 | INF579M01AL6 | 360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 875 | 1256541351 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 876 | 1256541354 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 877 | 1256541357 | INF579M01AV5 | 360 ONE MUTUAL FUND BAL HY FD -RG PL-GR                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 878 | 1256541358 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 879 | 1256541359 | INF582M01302 | UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED   | Units                     | 01-Jul-24 | Credit | Allotment  | CA |
| 880 | 1256541360 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 881 | 1256541361 | INF582M01DE9 | UNION MUTUAL FUND BAL ADV FD DIR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 882 | 1256541367 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 883 | 1256541368 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 884 | 1256541369 | INF179KC1GN5 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 885 | 1256541370 | INF179KC1GO3 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 886 | 1256541371 | INF582M01DI0 | UNION MUTUAL FUND BAL ADV FD REG GROWTH                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 887 | 1256541382 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 888 | 1256541383 | INF179KC1GS4 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 889 | 1256541384 | INF179KC1GU0 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 890 | 1256541385 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 891 | 1256541386 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 892 | 1256541392 | INF179KC1HG7 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 893 | 1256541393 | INF179KC1HI3 | HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 894 | 1256541394 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 895 | 1256541395 | INF179KC1HM5 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 896 | 1256541396 | INF179KC1HN3 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 897 | 1256541402 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 898 | 1256541403 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 899 | 1256541404 | INF179KC1IC4 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 900 | 1256541405 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |



|     |            |              |  |                           |           |        |            |    |
|-----|------------|--------------|--|---------------------------|-----------|--------|------------|----|
| 901 | 1256541406 | INF179KC1IE0 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 902 | 1256541412 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 903 | 1256541413 | INF179KC1IG5 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 904 | 1256541414 | INF179KC1IH3 | HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 905 | 1256541415 | INF179KC1II1 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 906 | 1256541416 | INF179KC1IJ9 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 907 | 1256541422 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 908 | 1256541423 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 909 | 1256541424 | INF194K01300 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 910 | 1256541425 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 911 | 1256541426 | INF194K01359 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 912 | 1256541427 | INF194K01300 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 913 | 1256541428 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 914 | 1256541429 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 915 | 1256541430 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 916 | 1256541431 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 917 | 1256541432 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 918 | 1256541433 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 919 | 1256541434 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 920 | 1256541435 | INF194K01JY2 | BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG QTRLY DIV RE  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 921 | 1256541436 | INF194K01Q29 | BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 922 | 1256541437 | INF194K01367 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVT    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 923 | 1256541438 | INF582M01FW6 | UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 924 | 1256541439 | INF582M01GD4 | UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 925 | 1256541440 | INF582M01HC4 | UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 926 | 1256541441 | INF582M01IS8 | UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 927 | 1256541442 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 928 | 1256541443 | INF194KA1U15 | BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 929 | 1256541444 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 930 | 1256541445 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 931 | 1256541446 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 932 | 1256541447 | INF582M01JA4 | UNION MUTUAL FUND INN & OPPRT FD -RG PL-GR                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 933 | 1256541448 | INF582M01JM9 | UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 934 | 1256541449 | INF677K01015 | HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 935 | 1256541450 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |

|     |            |              |  |                           |           |        |            |    |
|-----|------------|--------------|--|---------------------------|-----------|--------|------------|----|
| 936 | 1256541451 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 937 | 1256541452 | INF194KB1CE5 | BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG IDCW REINVESTMENT   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 938 | 1256541453 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 939 | 1256541454 | INF194KB1CK2 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 940 | 1256541455 | INF194KB1CQ9 | BANDHAN MUTUAL FUND NIFTY100 INDEX FUND REGULAR PLAN IDCW REINVEST | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 941 | 1256541456 | INF194KB1DJ2 | BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 942 | 1256541457 | INF677K01072 | HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 943 | 1256541458 | INF680P01414 | SHRIRAM MUTUAL FUND MULT ASSET ALLC FD - RG PL-GR                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 944 | 1256541459 | INF740K01011 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 945 | 1256541460 | INF740K01029 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 946 | 1256541461 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 947 | 1256541462 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 948 | 1256541463 | INF194KB1DS3 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 949 | 1256541464 | INF194KB1EA9 | BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 950 | 1256541465 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 951 | 1256541466 | INF194KB1GG1 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 952 | 1256541467 | INF740K01045 | DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 953 | 1256541468 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 954 | 1256541469 | INF740K01052 | DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 955 | 1256541470 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 956 | 1256541471 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 957 | 1256541472 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTFD - RG-GROWTH-                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 958 | 1256541473 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 959 | 1256541474 | INF740K01086 | DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 960 | 1256541475 | INF200K01123 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 961 | 1256541476 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 962 | 1256541478 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 963 | 1256541479 | INF200K01164 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 964 | 1256541480 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 965 | 1256541481 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 966 | 1256541482 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 967 | 1256541483 | INF740K01102 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 968 | 1256541484 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 969 | 1256541485 | INF740K01136 | DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 970 | 1256541486 | INF740K01144 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |

|      |            |              |   |                           |           |        |            |    |
|------|------------|--------------|---|---------------------------|-----------|--------|------------|----|
| 971  | 1256541487 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 972  | 1256541488 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 973  | 1256541489 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 974  | 1256541490 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 975  | 1256541491 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 976  | 1256541492 | INF200K01388 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 977  | 1256541493 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 978  | 1256541494 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 979  | 1256541495 | INF740K01227 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 980  | 1256541496 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 981  | 1256541497 | INF740K01250 | DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 982  | 1256541498 | INF200K01420 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 983  | 1256541499 | INF200K01438 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI                                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 984  | 1256541500 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 985  | 1256541501 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 986  | 1256541502 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 987  | 1256541503 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 988  | 1256541504 | INF200K01586 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 989  | 1256541505 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW                                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 990  | 1256541506 | INF200K01685 | SBI MUTUAL FUND CRD RSK FD-REG-GROWTH                                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 991  | 1256541507 | INF200K01719 | SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 992  | 1256541508 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 993  | 1256541509 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 994  | 1256541510 | INF03VN01530 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 995  | 1256541511 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 996  | 1256541512 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 997  | 1256541513 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 998  | 1256541514 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 999  | 1256541515 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH                                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1000 | 1256541516 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1001 | 1256541517 | INF200K01BE6 | SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1002 | 1256541518 | INF03VN01597 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1003 | 1256541519 | INF03VN01647 | WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1004 | 1256541520 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1005 | 1256541521 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |

|      |            |              |  |                           |           |        |            |    |
|------|------------|--------------|--|---------------------------|-----------|--------|------------|----|
| 1006 | 1256541522 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1007 | 1256541523 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1008 | 1256541524 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1009 | 1256541525 | INF200K01HC7 | SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP                                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1010 | 1256541526 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH                                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1011 | 1256541527 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1012 | 1256541528 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1013 | 1256541529 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1014 | 1256541530 | INF200K01QU0 | SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1015 | 1256541531 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN                                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1016 | 1256541532 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1017 | 1256541533 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR                                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1018 | 1256541534 | INF03VN01811 | WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1019 | 1256541535 | INF03VN01829 | WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1020 | 1256541536 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1021 | 1256541537 | INF03VN01845 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1022 | 1256541538 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1023 | 1256541539 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1024 | 1256541540 | INF200K01T44 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1025 | 1256541541 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1026 | 1256541542 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN                                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1027 | 1256541543 | INF03VN01852 | WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1028 | 1256541544 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1029 | 1256541545 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1030 | 1256541546 | INF084M01101 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1031 | 1256541547 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1032 | 1256541548 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1033 | 1256541549 | INF200K01U41 | SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN                                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1034 | 1256541550 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1035 | 1256541551 | INF200K01UV0 | SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1036 | 1256541552 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1037 | 1256541553 | INF084M01AC6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUTO                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1038 | 1256541554 | INF084M01AG7 | ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRI                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1039 | 1256541555 | INF084M01AT0 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1040 | 1256541556 | INF090I01155 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |

|      |            |              |  |                           |           |        |            |    |
|------|------------|--------------|--|---------------------------|-----------|--------|------------|----|
| 1041 | 1256541557 | INF090I01163 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1042 | 1256541558 | INF200K01V08 | SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN                                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1043 | 1256541559 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1044 | 1256541560 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1045 | 1256541561 | INF200KA12W7 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT                                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1046 | 1256541562 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH                                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1047 | 1256541563 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1048 | 1256541564 | INF090I01189 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1049 | 1256541565 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1050 | 1256541566 | INF090I01213 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1051 | 1256541567 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1052 | 1256541568 | INF200KA13Y1 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1053 | 1256541569 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1054 | 1256541570 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1055 | 1256541571 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH                                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1056 | 1256541572 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1057 | 1256541573 | INF090I01270 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1058 | 1256541574 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH                                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1059 | 1256541575 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED                                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1060 | 1256541576 | INF194K01490 | BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT                                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1061 | 1256541577 | INF194K01508 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVEST                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1062 | 1256541578 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH                                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1063 | 1256541579 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1064 | 1256541580 | INF200KA1T96 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1065 | 1256541581 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1066 | 1256541582 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1067 | 1256541583 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1068 | 1256541584 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1069 | 1256541585 | INF194K01581 | BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1070 | 1256541586 | INF194K01649 | BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED                                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1071 | 1256541587 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED                                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1072 | 1256541588 | INF200KA1Y57 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT                                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1073 | 1256541589 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH                                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1074 | 1256541590 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-                                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1075 | 1256541591 | INF200KB1100 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPTY                                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |

|      |            |              |   |                           |           |        |            |    |
|------|------------|--------------|---|---------------------------|-----------|--------|------------|----|
| 1076 | 1256541592 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1077 | 1256541593 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH                                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1078 | 1256541594 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUOUT OPEN ENDED       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1079 | 1256541595 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1080 | 1256541596 | INF209K01132 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1081 | 1256541597 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1082 | 1256541598 | INF194K01946 | BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1083 | 1256541599 | INF194K01953 | BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1084 | 1256541600 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1085 | 1256541601 | INF194K01BZ6 | BANDHAN MUTUAL FUND INFASFR REG PL FUND DIVIDEND PAYOUT OPEN END                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1086 | 1256541602 | INF194K01D22 | BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1087 | 1256541604 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1088 | 1256541605 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1089 | 1256541606 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1090 | 1256541607 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1091 | 1256541608 | INF209K01355 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1092 | 1256541609 | INF194K01Q29 | BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1093 | 1256541610 | INF194K01QG4 | BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1094 | 1256541611 | INF194K01RW9 | BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1095 | 1256541612 | INF194K01SN6 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1096 | 1256541613 | INF194K01V89 | BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH                                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1097 | 1256541615 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1098 | 1256541616 | INF209K01454 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAU                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1099 | 1256541617 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1100 | 1256541618 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1101 | 1256541619 | INF194K01X46 | BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1102 | 1256541620 | INF194K01Y29 | BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1103 | 1256541621 | INF194K01Z85 | BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1104 | 1256541622 | INF194KA1L81 | BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1105 | 1256541623 | INF194KA1U15 | BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1106 | 1256541624 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1107 | 1256541625 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1108 | 1256541626 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1109 | 1256541627 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1110 | 1256541628 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |



|      |            |              |   |                              |           |        |            |    |
|------|------------|--------------|---|------------------------------|-----------|--------|------------|----|
| 1111 | 1256541629 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD<br>REG PL GROWTH OPEN                         | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1112 | 1256541630 | INF194KA1UF5 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD<br>REG PL DIV PAY OPEN                        | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1113 | 1256541631 | INF194KA1UH1 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD<br>DIR PL GROWTH OPEN                         | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1114 | 1256541632 | INF194KA1YD2 | BANDHAN MUTUAL FUND ARBITRAGE FUND<br>REG PL ANNL DIVI PAY OPEN                     | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1115 | 1256541633 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING<br>BUSINESSES FD REG GROWTH                            | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1116 | 1256541634 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID<br>FUND REG GROWTH                              | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1117 | 1256541635 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP<br>FUND RG GRWTH                             | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1118 | 1256541636 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP<br>FUND REGULAR PLAN GROWTH                     | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1119 | 1256541637 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP<br>FUND REGULAR PLAN GROWTH                  | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1120 | 1256541638 | INF03VN01761 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET<br>ALLOCATION FUND DR GROWTH                | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1121 | 1256541639 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET<br>ALLOCATION FUND RG GRWTH                 | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1122 | 1256541640 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>FRONTLINE EQ FUND GROWTH OPEN ENDED            | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1123 | 1256541641 | INF209K01BS7 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ<br>HYBRID 95 FD REGIDCWPA                      | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1124 | 1256541642 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ<br>HYBRID 95 FD REG GROWTH                     | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1125 | 1256541643 | INF209K01DT1 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>FLEXICAP FUNDIDCWREINV OPEN ENDED              | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1126 | 1256541644 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING<br>BUSINESSES FD DIR GROWTH                            | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1127 | 1256541645 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT<br>OPEN ENDED                                 | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1128 | 1256541646 | INF740K01441 | DSP MUTUAL FUND REG SAV FD FUND - GR -<br>OPEN ENDED                                | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1129 | 1256541647 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH<br>OPEN ENDED                                 | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1130 | 1256541648 | INF740K01615 | DSP MUTUAL FUND GOVT. SEC FUND GROWTH<br>OPEN ENDED                                 | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1131 | 1256541650 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX<br>FUND GROWTH OPEN ENDED                   | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1132 | 1256541651 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE<br>VALUE FUND - GROWTH - OPEN ENDED          | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1133 | 1256541652 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW<br>DURATION FD GROWTH                         | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1134 | 1256541653 | INF209K01MG9 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>FLOATING RATE LONG TERM GROWTH OPEN            | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1135 | 1256541654 | INF740K01714 | DSP MUTUAL FUND SAVINGS FD GROWTH OPEN<br>ENDED                                     | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1136 | 1256541655 | INF740K01730 | DSP MUTUAL FUND WORLD MINING FUND<br>GROWTH OPEN ENDED                              | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1137 | 1256541656 | INF740K01797 | DSP MUTUAL FUND SAML CAP FUND REGULAR<br>PL GROWTH OPEN ENDED                       | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1138 | 1256541657 | INF740K01805 | DSP MUTUAL FUND SAML CAP<br>FUNDIDCWPA  | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1139 | 1256541658 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG<br>GROWTH OP                                    | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1140 | 1256541659 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID<br>FUND GROWTHN                            | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1141 | 1256541660 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY<br>MANAGER FUND INSTITUTIONAL GROWTH        | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1142 | 1256541661 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID<br>FUND DIRECT GROWTH                      | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1143 | 1256541662 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>FLEXICAP FUND DIRECT PLAN GROWTH OPEN<br>ENDED | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1144 | 1256541663 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>BUSINESS CYCLE FUND REGULAR PLAN<br>GROWTH     | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1145 | 1256541664 | INF740K01AE3 | DSP MUTUAL FUND GOVERNMENT SECU FUND<br>MTHLY IDCWREINV OP ED                       | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |

|      |            |              |  |                           |           |        |            |    |
|------|------------|--------------|--|---------------------------|-----------|--------|------------|----|
| 1146 | 1256541665 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1147 | 1256541666 | INF740K01GK7 | DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1148 | 1256541667 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1149 | 1256541668 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1150 | 1256541669 | INF209KB12G9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1151 | 1256541670 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1152 | 1256541671 | INF209KB13G7 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1153 | 1256541672 | INF209KB13W4 | ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 1-3YRBD ETFS FOF RG GRW               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1154 | 1256541673 | INF209KB17C7 | ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW REINVESTMEN | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1155 | 1256541674 | INF740K01LQ4 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAWYOUT OPEN                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1156 | 1256541675 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1157 | 1256541676 | INF740K01PI2 | DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1158 | 1256541677 | INF740K01PL6 | DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1159 | 1256541678 | INF740K01PU7 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1160 | 1256541679 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1161 | 1256541680 | INF209KB1156 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1162 | 1256541681 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1163 | 1256541682 | INF209KB1O25 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1164 | 1256541683 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1165 | 1256541684 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1166 | 1256541685 | INF740K01QD1 | DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1167 | 1256541686 | INF740K01QQ3 | DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1168 | 1256541687 | INF740K01Z27 | DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1169 | 1256541688 | INF740K01Z35 | DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULARIDCWPAWY OP                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1170 | 1256541689 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH           | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1171 | 1256541690 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1172 | 1256541691 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1173 | 1256541692 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXF REG GROWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1174 | 1256541693 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1175 | 1256541694 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1176 | 1256541695 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1177 | 1256541696 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1178 | 1256541697 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1179 | 1256541698 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1180 | 1256541699 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |

|      |            |              |   |                           |           |        |            |    |
|------|------------|--------------|---|---------------------------|-----------|--------|------------|----|
| 1181 | 1256541700 | INF740KA1CP1 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW                                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1182 | 1256541701 | INF740KA1CR7 | DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1183 | 1256541702 | INF740KA1DI4 | DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1184 | 1256541703 | INF740KA1DK0 | DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1185 | 1256541704 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH                                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1186 | 1256541705 | INF090I01155 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1187 | 1256541706 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1188 | 1256541707 | INF090I01213 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1189 | 1256541708 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1190 | 1256541709 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1191 | 1256541710 | INF090I01544 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1192 | 1256541711 | INF090I01551 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1193 | 1256541712 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1194 | 1256541713 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1195 | 1256541714 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP           | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1196 | 1256541715 | INF090I01544 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1197 | 1256541716 | INF090I01551 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1198 | 1256541717 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1199 | 1256541718 | INF090I01726 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1200 | 1256541719 | INF090I01726 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1201 | 1256541720 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1202 | 1256541721 | INF090I01759 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1203 | 1256541722 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1204 | 1256541723 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1205 | 1256541724 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1206 | 1256541725 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1207 | 1256541726 | INF090I01783 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1208 | 1256541727 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1209 | 1256541728 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1210 | 1256541729 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1211 | 1256541730 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1212 | 1256541731 | INF090I01866 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1213 | 1256541732 | INF090I01890 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1214 | 1256541733 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |

|      |            |              |   |                           |           |        |            |    |
|------|------------|--------------|---|---------------------------|-----------|--------|------------|----|
| 1215 | 1256541734 | INF090I01965 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1216 | 1256541735 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1217 | 1256541736 | INF090I01999 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1218 | 1256541737 | INF090I01AB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1219 | 1256541738 | INF090I01AC1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1220 | 1256541739 | INF090I01825 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1221 | 1256541740 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1222 | 1256541741 | INF090I01858 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1223 | 1256541742 | INF090I01973 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1224 | 1256541743 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1225 | 1256541744 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1226 | 1256541745 | INF090I01CA1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1227 | 1256541746 | INF090I01999 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1228 | 1256541747 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1229 | 1256541748 | INF090I01AB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1230 | 1256541749 | INF090I01FE6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1231 | 1256541750 | INF090I01AC1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1232 | 1256541751 | INF090I01AD9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1233 | 1256541752 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1234 | 1256541753 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1235 | 1256541754 | INF090I01BM8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1236 | 1256541755 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1237 | 1256541756 | INF090I01GY2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1238 | 1256541757 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1239 | 1256541758 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP                                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1240 | 1256541759 | INF090I01FN7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1241 | 1256541760 | INF090I01GC8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1242 | 1256541761 | INF090I01IO9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIR DIVI PAY OP    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1243 | 1256541762 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1244 | 1256541763 | INF090I01IT8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1245 | 1256541764 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP                                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1246 | 1256541765 | INF277K01295 | TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN                                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1247 | 1256541766 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1248 | 1256541767 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED                                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |

|      |            |              |  |                           |           |        |            |    |
|------|------------|--------------|--|---------------------------|-----------|--------|------------|----|
| 1249 | 1256541768 | INF277K013O7 | TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP                                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1250 | 1256541769 | INF090I01IW2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1251 | 1256541770 | INF194KB1CC9 | BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH                                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1252 | 1256541771 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1253 | 1256541772 | INF194KB1CO4 | BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1254 | 1256541773 | INF194KB1CR7 | BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1255 | 1256541774 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1256 | 1256541775 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1257 | 1256541776 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP                                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1258 | 1256541777 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1259 | 1256541778 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP                                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1260 | 1256541779 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH                                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1261 | 1256541780 | INF194KB1DS3 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1262 | 1256541781 | INF194KB1DV7 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1263 | 1256541782 | INF194KB1DY1 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1264 | 1256541783 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1265 | 1256541784 | INF090I01IW2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1266 | 1256541785 | INF090I01JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1267 | 1256541786 | INF090I01KO5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1268 | 1256541787 | INF277K016Y9 | TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1269 | 1256541788 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED                                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1270 | 1256541789 | INF090I01PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1271 | 1256541790 | INF090I01SO8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1272 | 1256541791 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1273 | 1256541792 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1274 | 1256541793 | INF0R8701178 | HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1275 | 1256541794 | INF194KB1GB2 | BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1276 | 1256541795 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1277 | 1256541796 | INF194KB1GG1 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV                                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1278 | 1256541797 | INF194KB1GN7 | BANDHAN MUTUAL FUND RETIREMENT FD RG GRW   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1279 | 1256541798 | INF194KB1GX6 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1280 | 1256541799 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1281 | 1256541800 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1282 | 1256541801 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1283 | 1256541802 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH                                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |



|      |            |              |  |                              |           |        |            |    |
|------|------------|--------------|--|------------------------------|-----------|--------|------------|----|
| 1284 | 1256541804 | INF194KB1HA2 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX<br>FD DR GRW                      | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1285 | 1256541805 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250<br>INDXFD RG GRW                    | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1286 | 1256541806 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASET<br>ALLOCATION FD RG-GRWTH                  | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1287 | 1256541807 | INF194KB1HV8 | BANDHAN MUTUAL FUND LNGDURFD -RG -<br>GRWT-                              | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1288 | 1256541808 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTFND -<br>RG-GROWTH-                     | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1289 | 1256541809 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY &<br>DEBT FUND GROWTH OPEN ENDED     | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1290 | 1256541810 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY<br>FUND GROWTH OPEN EN           | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1291 | 1256541811 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET<br>FD DIRECT PLAN GROWTH        | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1292 | 1256541812 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP<br>FUND GROWTH OPEN                | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1293 | 1256541813 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM<br>FD GROWTH                     | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1294 | 1256541814 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD<br>REGULAR GROWTH                       | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1295 | 1256541815 | INF200K01115 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR<br>IDCWPY                        | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1296 | 1256541816 | INF200K01123 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR<br>IDCWREIST                     | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1297 | 1256541817 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR.<br>REGULAR PL GROWTH OPEN ENDED         | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1298 | 1256541818 | INF200K01164 | SBI MUTUAL FUND BLUE CHIPFD REGULAR<br>PLAN IDCWPY OPEN                  | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1299 | 1256541819 | INF109K016E5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS<br>BOND FD PL DIRECT PL GROWTH  | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1300 | 1256541820 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED<br>BLUECHIP EQUITY FD DIRECT GROWTH | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1301 | 1256541821 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY<br>ARBITRAGE FD DIRECT PL GROWTH     | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1302 | 1256541823 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET<br>FD GROWTH                    | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1303 | 1256541824 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL<br>IDCWREIST OPEN                 | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1304 | 1256541825 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR<br>PLAN GROWTH OPEN ENDED         | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1305 | 1256541826 | INF200K01198 | SBI MUTUAL FUND MAGNUM EQ ESGFD<br>REGULAR PL IDCWPY OPEN                | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1306 | 1256541827 | INF200K01206 | SBI MUTUAL FUND MAGNUM EQ ESGFD<br>REGULAR PL IDCWREIST OPEN             | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1307 | 1256541828 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD<br>REGULAR PL GROWTH                    | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1308 | 1256541829 | INF109K017W5 | ICICI PRUDENTIAL MUTUAL FUND BALANCED<br>ADVGFDMNTLY IDCWREI             | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1309 | 1256541830 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET<br>ALLOCATOR FD GROWTH                | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1310 | 1256541831 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND<br>INFRASTRUCTURE FD DIRECT PL GROWTH       | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1311 | 1256541832 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED<br>EQUITY FD DIRECT GROWTH          | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1312 | 1256541833 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK<br>FD GROWTH                    | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1313 | 1256541834 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR<br>GROWTH OP                            | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1314 | 1256541835 | INF740KA1MB0 | DSP MUTUAL FUND OVERNIGHT FD REG<br>GRWTH OP                             | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1315 | 1256541836 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND<br>RG GWT                       | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1316 | 1256541837 | INF740KA1MF1 | DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX<br>FUND RG PL IDCWEINV           | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1317 | 1256541838 | INF740KA1MG9 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND<br>DR GWT                       | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1318 | 1256541839 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE<br>DISCOVERY FUND GROWTH OPEN ENDED   | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |



|      |            |              |   |                           |           |        |            |    |
|------|------------|--------------|---|---------------------------|-----------|--------|------------|----|
| 1319 | 1256541840 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1320 | 1256541841 | INF109K01AT9 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1321 | 1256541842 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1322 | 1256541843 | INF277K01708 | TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1323 | 1256541844 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1324 | 1256541845 | INF740KA1MK1 | DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1325 | 1256541846 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1326 | 1256541847 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1327 | 1256541848 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1328 | 1256541849 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1329 | 1256541850 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1330 | 1256541851 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1331 | 1256541852 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1332 | 1256541853 | INF277K01DS0 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1333 | 1256541854 | INF740KA1QQ4 | DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1334 | 1256541855 | INF740KA1QY3 | DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1335 | 1256541856 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1336 | 1256541857 | INF740KA1TH2 | DSP MUTUAL FUND GOLD ETF FOF RG GRW                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1337 | 1256541858 | INF740KA1TJ8 | DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1338 | 1256541859 | INF277K01DY8 | TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1339 | 1256541860 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1340 | 1256541861 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1341 | 1256541862 | INF277K01PQ8 | TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1342 | 1256541863 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP           | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1343 | 1256541864 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1344 | 1256541865 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1345 | 1256541866 | INF740KA1TU5 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1346 | 1256541867 | INF740KA1TV3 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1347 | 1256541868 | INF740KA1TW1 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1348 | 1256541869 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1349 | 1256541870 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1350 | 1256541871 | INF277K01Z51 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1351 | 1256541872 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1352 | 1256541873 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1353 | 1256541874 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |

|      |            |              |   |                           |           |        |            |    |
|------|------------|--------------|---|---------------------------|-----------|--------|------------|----|
| 1354 | 1256541875 | INF740KA1UN8 | DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1355 | 1256541876 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH                                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1356 | 1256541877 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH                                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1357 | 1256541878 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH                                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1358 | 1256541879 | INF277KA1463 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH                                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1359 | 1256541880 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1360 | 1256541881 | INF277KA1588 | TATA MUTUAL FUND CRISIL IBX GILTINDEX - APR2026 INDEXFD RG GRW                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1361 | 1256541882 | INF277KA1638 | TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1362 | 1256541883 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH                                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1363 | 1256541884 | INF879O01050 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1364 | 1256541885 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1365 | 1256541886 | INF879O01100 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1366 | 1256541887 | INF879O01159 | PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1367 | 1256541888 | INF879O01175 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1368 | 1256541889 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1369 | 1256541890 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1370 | 1256541891 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1371 | 1256541892 | INF277KA1A5  | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1372 | 1256541893 | INF277KA1A2  | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1373 | 1256541894 | INF090I01JF5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1374 | 1256541895 | INF090I01JQ2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1375 | 1256541896 | INF090I01JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1376 | 1256541897 | INF090I01KU2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1377 | 1256541898 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH                                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1378 | 1256541899 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1379 | 1256541900 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1380 | 1256541901 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSMIL HLTHCRE IDX-RG GRW   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1381 | 1256541902 | INF277KA1BJ7 | TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR                                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1382 | 1256541903 | INF277KA1BP4 | TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGWR  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1383 | 1256541904 | INF090I01LE4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1384 | 1256541905 | INF090I01PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1385 | 1256541906 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1386 | 1256541907 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1387 | 1256541908 | INF0R8701178 | HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1388 | 1256541909 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |

|      |            |              |  |                           |           |        |            |    |
|------|------------|--------------|--|---------------------------|-----------|--------|------------|----|
| 1389 | 1256541910 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1390 | 1256541911 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1391 | 1256541912 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1392 | 1256541913 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1393 | 1256541914 | INF109K010A6 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1394 | 1256541915 | INF109K011N7 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1395 | 1256541916 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1396 | 1256541917 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1397 | 1256541918 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1398 | 1256541919 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1399 | 1256541920 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1400 | 1256541921 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1401 | 1256541922 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1402 | 1256541923 | INF109K01DX5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1403 | 1256541924 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1404 | 1256541925 | INF109K012O3 | ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWPY                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1405 | 1256541926 | INF109K01365 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1406 | 1256541927 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1407 | 1256541928 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1408 | 1256541929 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1409 | 1256541930 | INF109K01E50 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1410 | 1256541931 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1411 | 1256541932 | INF109K01EQ7 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1412 | 1256541933 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1413 | 1256541934 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1414 | 1256541935 | INF109K01449 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1415 | 1256541936 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1416 | 1256541937 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1417 | 1256541938 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1418 | 1256541939 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1419 | 1256541940 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1420 | 1256541941 | INF109K01T04 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1421 | 1256541942 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1422 | 1256541943 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1423 | 1256541944 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |

|      |            |              |   |                           |           |        |            |    |
|------|------------|--------------|---|---------------------------|-----------|--------|------------|----|
| 1424 | 1256541945 | INF109K01514 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1425 | 1256541946 | INF109K015A5 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1426 | 1256541947 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1427 | 1256541948 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1428 | 1256541949 | INF109K01V00 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1429 | 1256541950 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1430 | 1256541951 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1431 | 1256541952 | INF109K01Y31 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1432 | 1256541953 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1433 | 1256541954 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1434 | 1256541955 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1435 | 1256541956 | INF200K01297 | SBI MUTUAL FUND LRG & MDCPF REG IDCWREIN                                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1436 | 1256541957 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH                                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1437 | 1256541958 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1438 | 1256541959 | INF109K01Z71 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1439 | 1256541960 | INF109KA1415 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1440 | 1256541961 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1441 | 1256541962 | INF109KC10A6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1442 | 1256541963 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1443 | 1256541964 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1444 | 1256541965 | INF336L01099 | HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1445 | 1256541966 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1446 | 1256541967 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1447 | 1256541968 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1448 | 1256541969 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1449 | 1256541970 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1450 | 1256541971 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1451 | 1256541972 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1452 | 1256541973 | INF200K01396 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1453 | 1256541974 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1454 | 1256541975 | INF336L01PG1 | HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1455 | 1256541976 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1456 | 1256541977 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1457 | 1256541978 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1458 | 1256541983 | INF200K01404 | SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |

|      |            |              |   |                           |           |        |            |    |
|------|------------|--------------|---|---------------------------|-----------|--------|------------|----|
| 1459 | 1256541984 | INF200K01420 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1460 | 1256541985 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1461 | 1256541986 | INF200K01461 | SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1462 | 1256541987 | INF200K01479 | SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1463 | 1256541988 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1464 | 1256541989 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1465 | 1256541990 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1466 | 1256541991 | INF582M01GM5 | UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1467 | 1256541992 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1468 | 1256541993 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1469 | 1256541994 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1470 | 1256541995 | INF200K01545 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1471 | 1256541996 | INF200K01552 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1472 | 1256541997 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1473 | 1256541998 | INF200K01578 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1474 | 1256541999 | INF200K01586 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1475 | 1256542000 | INF200K01594 | SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1476 | 1256542001 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1477 | 1256542002 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1478 | 1256542003 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1479 | 1256542004 | INF680P01133 | SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1480 | 1256542005 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1481 | 1256542006 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1482 | 1256542008 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1483 | 1256542009 | INF200K01917 | SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1484 | 1256542010 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1485 | 1256542011 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1486 | 1256542012 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1487 | 1256542013 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1488 | 1256542014 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1489 | 1256542015 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1490 | 1256542016 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1491 | 1256542017 | INF740K01250 | DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1492 | 1256542018 | INF200K01BD8 | SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1493 | 1256542019 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |

|      |            |              |   |                           |           |        |            |    |
|------|------------|--------------|---|---------------------------|-----------|--------|------------|----|
| 1494 | 1256542020 | INF879O01233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1495 | 1256542021 | INF879O01258 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1496 | 1256542022 | INF879O01266 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGGROWTH-                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1497 | 1256542023 | INF109KC11A4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1498 | 1256542024 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1499 | 1256542025 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1500 | 1256542026 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1501 | 1256542027 | INF740K01714 | DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1502 | 1256542028 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1503 | 1256542029 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1504 | 1256542030 | INF109KC11U2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1505 | 1256542031 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1506 | 1256542032 | INF109KC15J6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1507 | 1256542033 | INF917K01239 | HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1508 | 1256542034 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1509 | 1256542035 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1510 | 1256542036 | INF917K01551 | HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1511 | 1256542037 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1512 | 1256542038 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD--GROWTH       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1513 | 1256542039 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1514 | 1256542040 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1515 | 1256542041 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1516 | 1256542042 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1517 | 1256542043 | INF917K01AG2 | HSBC MUTUAL FUND CORPBDFD - REGULAR-QTRLY-IDCW REINVST OPEN           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1518 | 1256542044 | INF917K01AJ6 | HSBC MUTUAL FUND HSBC CORP-RG -SEMI ANNUAL IDCW-REINVST OP            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1519 | 1256542045 | INF917K01CL8 | HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1520 | 1256542046 | INF917K01D38 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1521 | 1256542047 | INF917K01D46 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1522 | 1256542048 | INF109KC19B5 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1523 | 1256542049 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1524 | 1256542050 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1525 | 1256542051 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1526 | 1256542052 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1527 | 1256542053 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1528 | 1256542054 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |



|      |            |              |  |                           |           |       |            |    |
|------|------------|--------------|--|---------------------------|-----------|-------|------------|----|
| 1529 | 1256542055 | INF109KC1F91 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 1530 | 1256542056 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 1531 | 1256542057 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 1532 | 1256542058 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 1533 | 1256542059 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 1534 | 1256542060 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 1535 | 1256542061 | INF109KC1O33 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 1536 | 1256542062 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 1537 | 1256542063 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 1538 | 1256542064 | INF109KC1R55 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 1539 | 1256542065 | INF109KC1R63 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 1540 | 1256542066 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 1541 | 1256542067 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 1542 | 1256542068 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 1543 | 1256542069 | INF740K01AM6 | DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 1544 | 1256542071 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 1545 | 1256542072 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 1546 | 1256542073 | INF740K01OH7 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 1547 | 1256542074 | INF740K01OZ9 | DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 1548 | 1256542075 | INF740K01PC5 | DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 1549 | 1256542076 | INF740K01PF8 | DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 1550 | 1256542077 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 1551 | 1256542078 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 1552 | 1256542079 | INF740K01QL4 | DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 1553 | 1256542080 | INF740K01QQ3 | DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 1554 | 1256542081 | INF740K01Z27 | DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 1555 | 1256542082 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 1556 | 1256542083 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 1557 | 1256542084 | INF740KA1CR7 | DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 1558 | 1256542085 | INF740KA1DN4 | DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 1559 | 1256542086 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH                                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 1560 | 1256542087 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT                                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 1561 | 1256542088 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH                                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 1562 | 1256542089 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |
| 1563 | 1256542090 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit | Redemption | CA |

|      |            |              |  |                           |           |        |            |    |
|------|------------|--------------|--|---------------------------|-----------|--------|------------|----|
| 1564 | 1256542091 | INF740KA1QP1 | DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1565 | 1256542092 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1566 | 1256542093 | INF740KA1TO8 | DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1567 | 1256542094 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1568 | 1256542095 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH                                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1569 | 1256542096 | INF740KA1UN8 | DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1570 | 1256542097 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1571 | 1256542098 | INF109KC1U43 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1572 | 1256542099 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1573 | 1256542100 | INF109KC1V67 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1574 | 1256542101 | INF109KC1V75 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW PAYOUT    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1575 | 1256542102 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1576 | 1256542103 | INF109KC1V83 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1577 | 1256542104 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1578 | 1256542105 | INF109KC1W41 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1579 | 1256542106 | INF109KC1Y07 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1580 | 1256542107 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1581 | 1256542108 | INF917K01D79 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1582 | 1256542109 | INF917K01D95 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1583 | 1256542110 | INF917K01E03 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1584 | 1256542111 | INF917K01FW8 | HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1585 | 1256542112 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1586 | 1256542113 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1587 | 1256542114 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1588 | 1256542115 | INF109KC1Z22 | ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1589 | 1256542116 | INF109KC1Z48 | ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1590 | 1256542117 | INF109KC1Z89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1591 | 1256542118 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1592 | 1256542119 | INF174K01161 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1593 | 1256542120 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1594 | 1256542121 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1595 | 1256542122 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1596 | 1256542123 | INF917K01HD4 | HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1597 | 1256542124 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1598 | 1256542125 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |

|      |            |              |   |                           |           |        |            |    |
|------|------------|--------------|---|---------------------------|-----------|--------|------------|----|
| 1599 | 1256542126 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1600 | 1256542127 | INF917K01QB9 | HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1601 | 1256542128 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1602 | 1256542129 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1603 | 1256542130 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1604 | 1256542131 | INF174K01344 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1605 | 1256542132 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1606 | 1256542133 | INF109K01621 | ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1607 | 1256542134 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1608 | 1256542135 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1609 | 1256542136 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1610 | 1256542137 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1611 | 1256542138 | INF174K01385 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED           | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1612 | 1256542139 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1613 | 1256542140 | INF174K01450 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1614 | 1256542141 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1615 | 1256542142 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1616 | 1256542143 | INF109K016E5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1617 | 1256542144 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1618 | 1256542145 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1619 | 1256542146 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1620 | 1256542147 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1621 | 1256542148 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1622 | 1256542149 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1623 | 1256542150 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1624 | 1256542151 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1625 | 1256542152 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1626 | 1256542153 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1627 | 1256542154 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1628 | 1256542155 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1629 | 1256542156 | INF109K01878 | ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1630 | 1256542157 | INF109K018C5 | ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1631 | 1256542158 | INF879O01225 | PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1632 | 1256542159 | INF879O01233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1633 | 1256542160 | INF917K01247 | HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |

|      |            |              |   |                           |           |        |            |    |
|------|------------|--------------|---|---------------------------|-----------|--------|------------|----|
| 1634 | 1256542161 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1635 | 1256542162 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1636 | 1256542163 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1637 | 1256542164 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1638 | 1256542165 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1639 | 1256542166 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1640 | 1256542167 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1641 | 1256542168 | INF917K01BO4 | HSBC MUTUAL FUND GILT-REGULAR - QTRLY-IDCWREINVST - OPEN            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1642 | 1256542169 | INF917K01D46 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1643 | 1256542170 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1644 | 1256542171 | INF917K01HD4 | HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1645 | 1256542172 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1646 | 1256542173 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1647 | 1256542174 | INF109K01AL6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1648 | 1256542175 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1649 | 1256542176 | INF109K01AT9 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1650 | 1256542177 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1651 | 1256542178 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1652 | 1256542179 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1653 | 1256542180 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1654 | 1256542181 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1655 | 1256542182 | INF959L01FS6 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1656 | 1256542183 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1657 | 1256542184 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1658 | 1256542185 | INF959L01FW8 | NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH           | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1659 | 1256542186 | INF959L01FY4 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1660 | 1256542187 | INF959L01GA2 | NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1661 | 1256542188 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1662 | 1256542189 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1663 | 1256542190 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1664 | 1256542191 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1665 | 1256542192 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1666 | 1256542194 | INF174K01ES7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1667 | 1256542195 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1668 | 1256542196 | INF174K01JP2 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |

|      |            |              |   |                           |           |        |            |    |
|------|------------|--------------|---|---------------------------|-----------|--------|------------|----|
| 1669 | 1256542197 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1670 | 1256542198 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1671 | 1256542199 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1672 | 1256542200 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1673 | 1256542201 | INF174K01LD4 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND PAYOUT OPEN | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1674 | 1256542202 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1675 | 1256542203 | INF109K01BJ8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1676 | 1256542204 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1677 | 1256542205 | INF200K01BE6 | SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1678 | 1256542206 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1679 | 1256542207 | INF200K01CU0 | SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1680 | 1256542208 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1681 | 1256542209 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1682 | 1256542210 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1683 | 1256542211 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1684 | 1256542212 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1685 | 1256542213 | INF200K01CV8 | SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1686 | 1256542214 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1687 | 1256542215 | INF200K01HC7 | SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1688 | 1256542216 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1689 | 1256542217 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1690 | 1256542218 | INF174KA1178 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1691 | 1256542219 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH           | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1692 | 1256542220 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1693 | 1256542221 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1694 | 1256542222 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1695 | 1256542223 | INF174KA1FL8 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1696 | 1256542224 | INF174KA1FR5 | KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1697 | 1256542225 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1698 | 1256542226 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1699 | 1256542227 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1700 | 1256542228 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1701 | 1256542229 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1702 | 1256542230 | INF200K01MQ7 | SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1703 | 1256542231 | INF200K01QU0 | SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |

|      |            |              |   |                           |           |        |            |    |
|------|------------|--------------|---|---------------------------|-----------|--------|------------|----|
| 1704 | 1256542232 | INF200K01QV8 | SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN                                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1705 | 1256542233 | INF174KA1HE9 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1706 | 1256542234 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1707 | 1256542235 | INF174KA1HU5 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1708 | 1256542236 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1709 | 1256542237 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1710 | 1256542238 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1711 | 1256542239 | INF200K01QY2 | SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN                                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1712 | 1256542240 | INF200K01QZ9 | SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1713 | 1256542241 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1714 | 1256542242 | INF200K01RJ1 | SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1715 | 1256542243 | INF200K01RS2 | SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1716 | 1256542244 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1717 | 1256542245 | INF174KA1IE7 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1718 | 1256542246 | INF200K01RW4 | SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1719 | 1256542247 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1720 | 1256542248 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1721 | 1256542249 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH                                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1722 | 1256542250 | INF174KA1JM8 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1723 | 1256542251 | INF174KA1JN6 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1724 | 1256542252 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1725 | 1256542253 | INF174KA1MR1 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1726 | 1256542254 | INF174KA1MY7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1727 | 1256542255 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1728 | 1256542256 | INF174KA1OI6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1729 | 1256542257 | INF174KA1OK2 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWREIN                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1730 | 1256542258 | INF200K01SK7 | SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1731 | 1256542259 | INF200K01SN1 | SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1732 | 1256542260 | INF200K01SR2 | SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1733 | 1256542261 | INF200K01SZ5 | SBI MUTUAL FUND SAVINGS FUND DIR GROWTH                                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1734 | 1256542262 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1735 | 1256542263 | INF174KA1OO4 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1736 | 1256542264 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1737 | 1256542265 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1738 | 1256542266 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |



|      |            |              |   |                           |           |        |            |    |
|------|------------|--------------|---|---------------------------|-----------|--------|------------|----|
| 1739 | 1256542267 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1740 | 1256542268 | INF200K01T36 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY                                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1741 | 1256542269 | INF200K01T44 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1742 | 1256542270 | INF917K01RG6 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1743 | 1256542271 | INF917K01XP5 | HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1744 | 1256542272 | INF917K01XQ3 | HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1745 | 1256542273 | INF174KA1RW0 | KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1746 | 1256542274 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1747 | 1256542275 | INF174V01150 | MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1748 | 1256542276 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1749 | 1256542277 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1750 | 1256542278 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1751 | 1256542279 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1752 | 1256542280 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1753 | 1256542281 | INF174V01AQ6 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW REINVESTME | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1754 | 1256542282 | INF174V01BB6 | MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1755 | 1256542283 | INF959L01CK0 | NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1756 | 1256542284 | INF959L01CM6 | NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWREI OP                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1757 | 1256542285 | INF959L01DI2 | NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1758 | 1256542286 | INF959L01DM4 | NAVI MUTUAL FUND EQ HYBRIDFD REG MNTHLY IDCWREI                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1759 | 1256542287 | INF959L01DN2 | NAVI MUTUAL FUND EQ HYBRIDFD REG QTRLY IDCWPY                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1760 | 1256542288 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1761 | 1256542289 | INF174V01BK7 | MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1762 | 1256542290 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1763 | 1256542291 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1764 | 1256542293 | INF959L01DP7 | NAVI MUTUAL FUND EQ HYBRIDFD REG HALF YEARLY IDCWPY                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1765 | 1256542294 | INF959L01DQ5 | NAVI MUTUAL FUND EQ HYBRIDFD REG HALF YEARLY IDCWREI                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1766 | 1256542295 | INF959L01EE9 | NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1767 | 1256542296 | INF959L01EF6 | NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWPY                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1768 | 1256542297 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1769 | 1256542303 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1770 | 1256542304 | INF959L01FR8 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1771 | 1256542305 | INF959L01FS6 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1772 | 1256542306 | INF959L01FT4 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1773 | 1256542307 | INF959L01FU2 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 1774 | 1256542318 | INF959L01FY4 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1775 | 1256542319 | INF959L01GE4 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1776 | 1256542320 | INF959L01GL9 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1777 | 1256542321 | INF959L01GO3 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1778 | 1256542322 | INF959L01GS4 | NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1779 | 1256542328 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1780 | 1256542329 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1781 | 1256542330 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1782 | 1256542331 | INF959L01HB8 | NAVI MUTUAL FUND OVERNIGHT FD-REG PL - GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1783 | 1256542332 | INF959L01HL7 | NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1784 | 1256542334 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1785 | 1256542335 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1786 | 1256542336 | INF109K01DY3 | ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1787 | 1256542337 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1788 | 1256542338 | INF109K01E50 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1789 | 1256542344 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1790 | 1256542345 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1791 | 1256542346 | INF109K01EG8 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1792 | 1256542347 | INF109K01EH6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1793 | 1256542348 | INF109K01FA8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1794 | 1256542354 | INF109K01FB6 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1795 | 1256542355 | INF109K01FK7 | ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1796 | 1256542356 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1797 | 1256542357 | INF109K01FO9 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1798 | 1256542358 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1799 | 1256542364 | INF109K01IE4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1800 | 1256542365 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1801 | 1256542366 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1802 | 1256542367 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1803 | 1256542368 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1804 | 1256542369 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1805 | 1256542370 | INF109K01S39 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1806 | 1256542371 | INF109K01T04 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1807 | 1256542372 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1808 | 1256542373 | INF109K01TL6 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |            |    |
|------|------------|--------------|---|---------------------------|-----------|--------|------------|----|
| 1809 | 1256542382 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1810 | 1256542383 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1811 | 1256542385 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1812 | 1256542387 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1813 | 1256542388 | INF179K01WR0 | HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTDCWREINV OPEN              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1814 | 1256542389 | INF109K01TM4 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1815 | 1256542390 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1816 | 1256542391 | INF109KC11I7 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1817 | 1256542392 | INF109KC11M9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1818 | 1256542393 | INF109KC12E4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1819 | 1256542395 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1820 | 1256542396 | INF179K01XZ1 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT              | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1821 | 1256542399 | INF109KC12I5 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1822 | 1256542400 | INF109KC12K1 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1823 | 1256542401 | INF109KC12T2 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1824 | 1256542402 | INF109KC12U0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1825 | 1256542403 | INF109KC13E2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1826 | 1256542406 | INF179KA1KT6 | HDFC MUTUAL FUND ARBITRAGE FUND WHSL PL DIR GROWTH OP                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1827 | 1256542409 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1828 | 1256542410 | INF109KC14J9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1829 | 1256542411 | INF109KC14T8 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT IDCW REINVESTMENT     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1830 | 1256542412 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1831 | 1256542413 | INF109KC16T3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1832 | 1256542414 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1833 | 1256542419 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1834 | 1256542420 | INF109KC17I4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1835 | 1256542421 | INF109KC17U9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1836 | 1256542422 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1837 | 1256542423 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1838 | 1256542429 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1839 | 1256542430 | INF082J01465 | QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1840 | 1256542431 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1841 | 1256542432 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1842 | 1256542433 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1843 | 1256542434 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |

|      |            |              |  |                           |           |        |            |    |
|------|------------|--------------|--|---------------------------|-----------|--------|------------|----|
| 1844 | 1256542435 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1845 | 1256542436 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1846 | 1256542437 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1847 | 1256542438 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1848 | 1256542439 | INF179KB15Q6 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1849 | 1256542443 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1850 | 1256542444 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1851 | 1256542445 | INF0J8L01099 | NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1852 | 1256542446 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1853 | 1256542447 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1854 | 1256542448 | INF0K1H01057 | SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1855 | 1256542449 | INF109KC1D93 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1856 | 1256542450 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1857 | 1256542451 | INF200K01T69 | SBI MUTUAL FUND SMALL CAPFD DR IDCWPY                                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1858 | 1256542452 | INF200K01T77 | SBI MUTUAL FUND SMALL CAPFD DR IDCWREI                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1859 | 1256542453 | INF200K01TD0 | SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1860 | 1256542454 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1861 | 1256542455 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1862 | 1256542456 | INF0K1H01107 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1863 | 1256542457 | INF0K1H01172 | SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1864 | 1256542458 | INF0QA701342 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1865 | 1256542461 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1866 | 1256542464 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1867 | 1256542465 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1868 | 1256542466 | INF200K01TS8 | SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1869 | 1256542467 | INF200K01U41 | SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1870 | 1256542468 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1871 | 1256542469 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1872 | 1256542470 | INF0QA701409 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPTY                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1873 | 1256542471 | INF0QA701417 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1874 | 1256542472 | INF0QA701490 | BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1875 | 1256542473 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1876 | 1256542479 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1877 | 1256542480 | INF0QA701748 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1878 | 1256542481 | INF0QA701763 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |

|      |            |              |   |                           |           |        |            |    |
|------|------------|--------------|---|---------------------------|-----------|--------|------------|----|
| 1879 | 1256542482 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1880 | 1256542483 | INF0S5R01034 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1881 | 1256542484 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1882 | 1256542485 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1883 | 1256542486 | INF173K01205 | SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1884 | 1256542487 | INF173K01213 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1885 | 1256542488 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1886 | 1256542489 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1887 | 1256542490 | INF200K01UM9 | SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1888 | 1256542491 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1889 | 1256542492 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1890 | 1256542493 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1891 | 1256542499 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1892 | 1256542500 | INF173K01AC1 | SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1893 | 1256542501 | INF173K01AG2 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1894 | 1256542502 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1895 | 1256542503 | INF173K01CJ2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1896 | 1256542504 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1897 | 1256542505 | INF173K01CU9 | SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1898 | 1256542506 | INF173K01FC0 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1899 | 1256542507 | INF173K01FE6 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1900 | 1256542508 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME                                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1901 | 1256542509 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1902 | 1256542510 | INF200KA10D1 | SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1903 | 1256542511 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1904 | 1256542512 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1905 | 1256542513 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1906 | 1256542515 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH  | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 1907 | 1256542517 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1908 | 1256542518 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1909 | 1256542519 | INF192K01577 | JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1910 | 1256542520 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1911 | 1256542521 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1912 | 1256542522 | INF200KA13W5 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 1913 | 1256542523 | INF200KA13Y1 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 1914 | 1256542524 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1915 | 1256542525 | INF200KA1481 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1916 | 1256542526 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1917 | 1256542527 | INF192K01650 | JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1918 | 1256542528 | INF192K01BQ9 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1919 | 1256542529 | INF192K01BT3 | JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1920 | 1256542530 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1921 | 1256542531 | INF192K01HL7 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTHLY IDCWPAY             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1922 | 1256542532 | INF192K01J19 | JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT REI         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1923 | 1256542533 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1924 | 1256542534 | INF192K01MT0 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1925 | 1256542535 | INF192K01MV6 | JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1926 | 1256542536 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1927 | 1256542537 | INF200KA1523 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1928 | 1256542538 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1929 | 1256542539 | INF200KA15P4 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1930 | 1256542540 | INF200KA15Y6 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1931 | 1256542541 | INF200KA16P2 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1932 | 1256542542 | INF192K01NF7 | JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-IDCWPAYOUT            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1933 | 1256542543 | INF192K01NH3 | JM FINANCIAL MUTUAL FUND SMALL CAP FD - DR-GROWTH-               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1934 | 1256542544 | INF204K01299 | NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1935 | 1256542545 | INF204K01307 | NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1936 | 1256542546 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1937 | 1256542547 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1938 | 1256542548 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1939 | 1256542549 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1940 | 1256542550 | INF109K01X40 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1941 | 1256542551 | INF200KA16T4 | SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1942 | 1256542552 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1943 | 1256542553 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1944 | 1256542554 | INF204KC1303 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1945 | 1256542555 | INF903J01EY9 | SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1946 | 1256542556 | INF00XX01135 | ITI MUTUAL FUND MULTI CP FD REG GROWTH                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1947 | 1256542557 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1948 | 1256542558 | INF109K01Y31 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |



|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 1949 | 1256542559 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1950 | 1256542560 | INF109K01Z06 | ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1951 | 1256542561 | INF109K01Z14 | ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1952 | 1256542562 | INF00XX01374 | ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH                                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1953 | 1256542563 | INF00XX01382 | ITI MUTUAL FUND LNG TRM EQ FDFD REG PL IDCWY                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1954 | 1256542564 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1955 | 1256542565 | INF00XX01770 | ITI MUTUAL FUND LARGE CP FD REG GROWTH                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1956 | 1256542566 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH                                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1957 | 1256542567 | INF109K01Z22 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1958 | 1256542568 | INF109K01Z30 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1959 | 1256542569 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1960 | 1256542570 | INF109K01Z71 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1961 | 1256542571 | INF109KA1415 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1962 | 1256542572 | INF00XX01911 | ITI MUTUAL FUND MID CP FD REG PLIDCWREINV                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1963 | 1256542573 | INF00XX01929 | ITI MUTUAL FUND MID CP FD DR PL GROWTH                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1964 | 1256542574 | INF00XX01CL3 | ITI MUTUAL FUND FLEXI CAP FD REG GROWTH                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1965 | 1256542575 | INF00XX01CV2 | ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1966 | 1256542576 | INF044D01773 | TAURUS MF BONANZA FUND GROWTH OPEN ENDED                                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1967 | 1256542577 | INF109KA1610 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1968 | 1256542578 | INF109KA1914 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1969 | 1256542579 | INF109KA1CB6 | ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1970 | 1256542580 | INF109KA1N46 | ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1971 | 1256542581 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1972 | 1256542582 | INF044D01815 | TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1973 | 1256542583 | INF044D01831 | TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1974 | 1256542584 | INF044D01849 | TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1975 | 1256542585 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN ENDED                                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1976 | 1256542586 | INF044D01948 | TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1977 | 1256542587 | INF044D01BI4 | TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1978 | 1256542588 | INF082J01226 | QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV PAY OP              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1979 | 1256542589 | INF082J01242 | QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1980 | 1256542590 | INF082J01259 | QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV PAY OP                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1981 | 1256542591 | INF082J01275 | QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1982 | 1256542592 | INF109KA1TY2 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1983 | 1256542593 | INF109KA1UA0 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 1984 | 1256542594 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1985 | 1256542595 | INF109KB1NN7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1986 | 1256542596 | INF109KB1NO5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1987 | 1256542597 | INF082J01309 | QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1988 | 1256542598 | INF082J01341 | QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1989 | 1256542599 | INF082J01358 | QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1990 | 1256542600 | INF082J01366 | QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1991 | 1256542601 | INF082J01390 | QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1992 | 1256542604 | INF082J01424 | QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1993 | 1256542605 | INF760K01EL8 | CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1994 | 1256542606 | INF760K01EZ8 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1995 | 1256542607 | INF760K01FQ4 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1996 | 1256542608 | INF109KB1QJ8 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1997 | 1256542609 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1998 | 1256542610 | INF109KB1QK6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 1999 | 1256542611 | INF109KC10D0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2000 | 1256542612 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2001 | 1256542613 | INF109KC11A4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2002 | 1256542614 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2003 | 1256542615 | INF760K01JD4 | CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2004 | 1256542616 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2005 | 1256542617 | INF760K01JH5 | CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2006 | 1256542618 | INF760K01JQ6 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2007 | 1256542619 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2008 | 1256542620 | INF109KC1F00 | ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2009 | 1256542621 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2010 | 1256542622 | INF109KC1F75 | ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2011 | 1256542623 | INF109KC1F91 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2012 | 1256542624 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2013 | 1256542625 | INF760K01JU8 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2014 | 1256542626 | INF760K01JV6 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2015 | 1256542627 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2016 | 1256542628 | INF760K01KA8 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2017 | 1256542629 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2018 | 1256542630 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 2019 | 1256542631 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2020 | 1256542632 | INF109KC1GF6 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2021 | 1256542633 | INF109KC1GH2 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2022 | 1256542634 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR                                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2023 | 1256542635 | INF760K01KO9 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2024 | 1256542636 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2025 | 1256542637 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2026 | 1256542638 | INF761K01108 | BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2027 | 1256542639 | INF761K01165 | BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUTOPT. OPEN ED             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2028 | 1256542640 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2029 | 1256542641 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2030 | 1256542642 | INF761K01215 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAUTOPT OPEN ED           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2031 | 1256542643 | INF761K01470 | BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL MTHLYIDCWREINV OP      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2032 | 1256542644 | INF109KC1I15 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2033 | 1256542645 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2034 | 1256542646 | INF109KC1LH2 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2035 | 1256542647 | INF109KC1LI0 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2036 | 1256542648 | INF109KC1LJ8 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2037 | 1256542649 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2038 | 1256542650 | INF761K01EP7 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2039 | 1256542651 | INF761K01EQ5 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAUTOPT OP                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2040 | 1256542652 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2041 | 1256542653 | INF761K01ET9 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2042 | 1256542654 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2043 | 1256542655 | INF109KC1O33 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2044 | 1256542656 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2045 | 1256542657 | INF109KC1P16 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2046 | 1256542658 | INF109KC1P24 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2047 | 1256542659 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2048 | 1256542660 | INF761K01FO7 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2049 | 1256542661 | INF761K01FP4 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2050 | 1256542662 | INF761K01FU4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2051 | 1256542663 | INF767K01030 | LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2052 | 1256542664 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2053 | 1256542665 | INF109KC1R06 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAUTOPT                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 2054 | 1256542666 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2055 | 1256542667 | INF109KC1R55 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2056 | 1256542668 | INF109KC1R97 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2057 | 1256542669 | INF767K01063 | LIC MUTUAL FUND MULTICAPFD IDCWPY   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2058 | 1256542670 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2059 | 1256542671 | INF767K01097 | LIC MUTUAL FUND LARGE CAPFD IDCWPY  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2060 | 1256542672 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH                                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2061 | 1256542673 | INF767K01121 | LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2062 | 1256542674 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2063 | 1256542675 | INF109KC1RF3 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2064 | 1256542676 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2065 | 1256542677 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2066 | 1256542678 | INF109KC1U43 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2067 | 1256542679 | INF767K01139 | LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2068 | 1256542680 | INF767K01162 | LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2069 | 1256542681 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2070 | 1256542682 | INF767K01709 | LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2071 | 1256542683 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED                                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2072 | 1256542684 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2073 | 1256542685 | INF767K01NH2 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2074 | 1256542686 | INF767K01PL9 | LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2075 | 1256542687 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2076 | 1256542688 | INF767K01QY0 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2077 | 1256542689 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2078 | 1256542690 | INF200KA17E4 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2079 | 1256542691 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2080 | 1256542692 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2081 | 1256542693 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2082 | 1256542694 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2083 | 1256542695 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2084 | 1256542696 | INF769K01028 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2085 | 1256542697 | INF769K01036 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2086 | 1256542698 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2087 | 1256542699 | INF769K01119 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREINVST OPEN            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2088 | 1256542700 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |  |                              |           |        |           |    |
|------|------------|--------------|--|------------------------------|-----------|--------|-----------|----|
| 2089 | 1256542701 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP<br>REG PL GROWTH OPEN ED           | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2090 | 1256542702 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-<br>GROWTH -OPEN ENDED                 | Units                        | 01-Jul-24 | Credit | Allotment | CA |
| 2091 | 1256542703 | INF769K01AB8 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TM<br>BOND INSTI QTRLY IDCWREINV OPE | Units                        | 01-Jul-24 | Credit | Allotment | CA |
| 2092 | 1256542704 | INF200KA1A48 | SBI MUTUAL FUND EQUITY MIN VAR FD REG<br>GROWTH                          | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2093 | 1256542705 | INF200KA1A55 | SBI MUTUAL FUND EQUITY MIN VARFD REG<br>IDCWPY                           | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2094 | 1256542706 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG<br>GROWTH OP                           | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2095 | 1256542707 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD<br>AGGRSVE PL REG GROWTH                 | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2096 | 1256542708 | INF200KA1S71 | SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD<br>PL REG GROWTH                   | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2097 | 1256542709 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND<br>DIRECT GROWTH OPEN             | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2098 | 1256542710 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING<br>BLUECHIP FUND DIRECT GROWTH OP  | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2099 | 1256542711 | INF769K01BJ9 | MIRAE ASSET MUTUAL FUND ASSET EMRGING<br>BLUECHIP FUND DIRECTIDCWPAY     | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2100 | 1256542712 | INF769K01BL5 | MIRAE ASSET MUTUAL FUND GREAT<br>CONSUMER FUND DIRECT GROWTH OP          | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2101 | 1256542713 | INF769K01BM3 | MIRAE ASSET MUTUAL FUND GREAT<br>CONSUMER FUND DIRECTIDCWPAY             | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2102 | 1256542714 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD<br>REG GROWTH OP                    | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2103 | 1256542715 | INF769K01DH9 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD<br>DIR GROWTH OP                    | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2104 | 1256542716 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER<br>FUND REG GROWTH OP             | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2105 | 1256542717 | INF769K01DL1 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER<br>FUND REGIDCWPAY OP             | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2106 | 1256542718 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER<br>FUND DIR GROWTH OP             | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2107 | 1256542719 | INF200KA1T54 | SBI MUTUAL FUND BNFT FD CONSERVATIVE<br>HYBRD PL REG GROWTH              | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2108 | 1256542720 | INF200KA1T96 | SBI MUTUAL FUND INTERNATIONAL ACCESS US<br>EQUITY FOF RG GRWTH           | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2109 | 1256542721 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND<br>RG GRWTH                     | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2110 | 1256542722 | INF200KA1V92 | SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND<br>RG IDCW REINVESTMENT          | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2111 | 1256542723 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD<br>RG PL GRWTH                     | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2112 | 1256542724 | INF769K01DQ0 | MIRAE ASSET MUTUAL FUND DYNAMIC BD FD<br>REGIDCWREI OP                   | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2113 | 1256542725 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD<br>REG GROWTH                      | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2114 | 1256542726 | INF769K01ED6 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD<br>DIR GROWTH                      | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2115 | 1256542727 | INF769K01EI5 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD<br>RG PL GROWTH                  | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2116 | 1256542728 | INF769K01EK1 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD<br>DR PL GRWTH                   | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2117 | 1256542729 | INF200KA1Y57 | SBI MUTUAL FUND BALANCED ADVANTAGE<br>FUND RG PL IDCW PAYOUT             | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2118 | 1256542730 | INF200KA1Y65 | SBI MUTUAL FUND BALANCED ADVANTAGE<br>FUND RG PLIDCW REINVEST            | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2119 | 1256542731 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD<br>DIRECT PL GROWTH                | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2120 | 1256542732 | INF200KB1027 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT<br>INDEX FUND DR GRWTH              | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2121 | 1256542733 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -<br>RG -GROWTH-                   | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2122 | 1256542734 | INF769K01ER6 | MIRAE ASSET MUTUAL FUND FOCUSED FUND<br>REGULARIDCWPAY OP                | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2123 | 1256542735 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND<br>REGULAR GROWTH OP                | Mutual Fund<br>Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 2124 | 1256542736 | INF769K01EU0 | MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2125 | 1256542737 | INF769K01EX4 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPLY OP                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2126 | 1256542738 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2127 | 1256542739 | INF200KB1100 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPLYT                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2128 | 1256542740 | INF200KB1118 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2129 | 1256542741 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2130 | 1256542742 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2131 | 1256542743 | INF200KB1167 | SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPLYT                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2132 | 1256542744 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2133 | 1256542745 | INF769K01FB7 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2134 | 1256542746 | INF769K01FV5 | MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2135 | 1256542747 | INF769K01GB5 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2136 | 1256542748 | INF769K01GE9 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2137 | 1256542749 | INF200KB1175 | SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2138 | 1256542750 | INF200KB1183 | SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2139 | 1256542751 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUYOT OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2140 | 1256542752 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2141 | 1256542753 | INF209K01132 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPLY              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2142 | 1256542754 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2143 | 1256542755 | INF109KC1V67 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2144 | 1256542756 | INF109KC1V91 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2145 | 1256542757 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2146 | 1256542758 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2147 | 1256542759 | INF769K01GN0 | MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2148 | 1256542760 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2149 | 1256542761 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2150 | 1256542762 | INF769K01HV1 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPLY                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2151 | 1256542763 | INF769K01HZ2 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2152 | 1256542764 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2153 | 1256542765 | INF109KC1X81 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2154 | 1256542766 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2155 | 1256542767 | INF109KC1Y80 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2156 | 1256542768 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2157 | 1256542769 | INF109KC1YC6 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2158 | 1256542770 | INF109KC1Z22 | ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |



|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 2159 | 1256542771 | INF109KC1Z89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2160 | 1256542772 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2161 | 1256542773 | INF174K01161 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2162 | 1256542774 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2163 | 1256542775 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2164 | 1256542776 | INF174K01195 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2165 | 1256542777 | INF174K01203 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2166 | 1256542778 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2167 | 1256542779 | INF769K01K2  | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2168 | 1256542780 | INF769K01IL0 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2169 | 1256542781 | INF769K01IU1 | MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2170 | 1256542782 | INF769K01JF0 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2171 | 1256542783 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2172 | 1256542784 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2173 | 1256542785 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2174 | 1256542786 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2175 | 1256542787 | INF174K01252 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2176 | 1256542788 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2177 | 1256542789 | INF769K01JH6 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2178 | 1256542790 | INF769K01JJ2 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2179 | 1256542791 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2180 | 1256542792 | INF769K01KI2 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2181 | 1256542793 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2182 | 1256542794 | INF174K01328 | KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2183 | 1256542795 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2184 | 1256542796 | INF174K01344 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2185 | 1256542797 | INF174K01351 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2186 | 1256542798 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2187 | 1256542799 | INF769K01KY9 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2188 | 1256542800 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NFTYMLCP250MMTNM Q100 ETFOF-RGRW                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2189 | 1256542801 | INF769K01LG4 | MIRAE ASSET MUTUAL FUND NFTYMLCP250MMTNMQ100ETFFOF-DRGRW                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2190 | 1256542802 | INF769K01LK6 | MIRAE ASSET MUTUAL FUND NFTY MIDSMCP400 MQLTY100ETFOFRGRW               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2191 | 1256542803 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2192 | 1256542804 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2193 | 1256542805 | INF789F01356 | UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 2194 | 1256542806 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2195 | 1256542807 | INF789F01380 | UTI MUTUAL FUND BOND FUNDIDCWPAID PAYOUT OPEN ENDED                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2196 | 1256542808 | INF789F01406 | UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2197 | 1256542809 | INF174K01385 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2198 | 1256542810 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2199 | 1256542811 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2200 | 1256542812 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2201 | 1256542813 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2202 | 1256542814 | INF789F01463 | UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2203 | 1256542815 | INF789F01505 | UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2204 | 1256542816 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2205 | 1256542817 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2206 | 1256542818 | INF789F01661 | UTI MUTUAL FUND GILT FD REG GRW PL GROWTH                                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2207 | 1256542819 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2208 | 1256542820 | INF209K01397 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAID                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2209 | 1256542821 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2210 | 1256542822 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2211 | 1256542823 | INF209K01454 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAID                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2212 | 1256542824 | INF789F01679 | UTI MUTUAL FUND HELCR FD REGIDCWPL PAID   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2213 | 1256542825 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH                                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2214 | 1256542826 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2215 | 1256542827 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED                                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2216 | 1256542828 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED                                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2217 | 1256542829 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH                                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2218 | 1256542830 | INF789F01893 | UTI MUTUAL FUND REG SAV FD REG GRW PL GRW                                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2219 | 1256542831 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2220 | 1256542832 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2221 | 1256542833 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2222 | 1256542834 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2223 | 1256542835 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2224 | 1256542836 | INF209K01520 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2225 | 1256542837 | INF209K01579 | ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2226 | 1256542838 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2227 | 1256542839 | INF789F01CE6 | UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2228 | 1256542840 | INF789F01JL6 | UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAID PAYOUT OPEN ENDED                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 2229 | 1256542841 | INF789F01JM4 | UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2230 | 1256542842 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2231 | 1256542843 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2232 | 1256542844 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2233 | 1256542845 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2234 | 1256542846 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2235 | 1256542847 | INF209K01983 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2236 | 1256542848 | INF209K01AC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2237 | 1256542849 | INF789F01PH1 | UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2238 | 1256542850 | INF789F01PX8 | UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2239 | 1256542851 | INF789F01QZ1 | UTI MUTUAL FUND CR RSK FD RG GROWTH                                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2240 | 1256542852 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2241 | 1256542853 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2242 | 1256542854 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2243 | 1256542855 | INF209K01AQ3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAIDOUT OPEN ENDED   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2244 | 1256542856 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2245 | 1256542857 | INF209K01BS7 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAID           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2246 | 1256542858 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2247 | 1256542859 | INF789F01WZ9 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREIN                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2248 | 1256542860 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2249 | 1256542861 | INF789F1A744 | UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2250 | 1256542862 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2251 | 1256542863 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2252 | 1256542864 | INE413U08135 | IIFL SAMASTA FINANCE LIMITED 10 NCD 28JU26 FVRS1LAC                     | Debentures                | 01-Jul-24 | Credit | Allotment | CA |
| 2253 | 1256542865 | INF209K01CD7 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREIN          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2254 | 1256542866 | INF209K01CE5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREIN         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2255 | 1256542867 | INF209K01DK0 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILIDCWREIN OPEN ED | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2256 | 1256542868 | INF209K01DL8 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREIN        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2257 | 1256542869 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREIN OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2258 | 1256542870 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2259 | 1256542871 | INF789F1AU55 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2260 | 1256542872 | INF789F1AUZ2 | UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2261 | 1256542873 | INF789F1AVA3 | UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2262 | 1256542874 | INF789F1AVC9 | UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2263 | 1256542875 | INF789F1AVE5 | UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 2264 | 1256542876 | INF789F1AVG0 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2265 | 1256542877 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2266 | 1256542878 | INF789F1AXS1 | UTI MUTUAL FUND LNG DUR FD RG PL GRWTH                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2267 | 1256542879 | INF846K01V16 | AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2268 | 1256542880 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2269 | 1256542881 | INF174K01450 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2270 | 1256542882 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2271 | 1256542883 | INF174K01476 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2272 | 1256542884 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2273 | 1256542885 | INE06WU07064 | LAXMI INDIA FINANCE PRIVATE LIMITED 11.487 NCD 28JUL27 FVRS1LAC         | Debentures                | 01-Jul-24 | Credit | Allotment | CA |
| 2274 | 1256542886 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2275 | 1256542887 | INF846K01VP0 | AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2276 | 1256542888 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2277 | 1256542889 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2278 | 1256542890 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2279 | 1256542891 | INF846K01Y39 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2280 | 1256542892 | INF846K01Y88 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2281 | 1256542893 | INF846K01Z53 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2282 | 1256542894 | INF846K01ZM8 | AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2283 | 1256542895 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2284 | 1256542896 | INF174K01484 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2285 | 1256542897 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2286 | 1256542898 | INF174K01AV9 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2287 | 1256542899 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2288 | 1256542900 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2289 | 1256542901 | INF903J01181 | SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2290 | 1256542902 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2291 | 1256542903 | INF903J01546 | SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2292 | 1256542904 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2293 | 1256542905 | INF903J01611 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2294 | 1256542906 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2295 | 1256542907 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2296 | 1256542908 | INF174K01DY7 | KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2297 | 1256542909 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2298 | 1256542910 | INF174K01ES7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 2299 | 1256542911 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2300 | 1256542912 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2301 | 1256542913 | INF903J01DU9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2302 | 1256542914 | INF903J01F68 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2303 | 1256542915 | INF903J01NK9 | SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2304 | 1256542916 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2305 | 1256542917 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2306 | 1256542918 | INF789F1AYQ3 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2307 | 1256542919 | INF903J01PR9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2308 | 1256542920 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2309 | 1256542921 | INF174K01F00 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2310 | 1256542922 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2311 | 1256542923 | INF174K01FH7 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2312 | 1256542924 | INF174K01FI5 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2313 | 1256542925 | INF174K01JI7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2314 | 1256542926 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2315 | 1256542927 | INF789F1AYU5 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2316 | 1256542928 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2317 | 1256542929 | INF789FB1JU4 | UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH                                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2318 | 1256542930 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH                                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2319 | 1256542931 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2320 | 1256542932 | INF174K01JU2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2321 | 1256542933 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2322 | 1256542934 | INF174K01JZ1 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2323 | 1256542935 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2324 | 1256542936 | INF174K01KE4 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2325 | 1256542937 | INF843K01021 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2326 | 1256542938 | INF174K01KH7 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2327 | 1256542939 | INF843K01039 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2328 | 1256542940 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2329 | 1256542941 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2330 | 1256542942 | INF843K01062 | EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2331 | 1256542943 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2332 | 1256542944 | INF843K01344 | EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2333 | 1256542945 | INF843K01609 | EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 2334 | 1256542946 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2335 | 1256542947 | INF843K01AU1 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2336 | 1256542948 | INF843K01EC1 | EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2337 | 1256542949 | INF843K01FL9 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2338 | 1256542950 | INF843K01IY6 | EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2339 | 1256542951 | INF174K01KU0 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2340 | 1256542952 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2341 | 1256542953 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2342 | 1256542954 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2343 | 1256542955 | INF174K01LD4 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND PAYOUT OPEN  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2344 | 1256542956 | INF843K01KG9 | EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2345 | 1256542957 | INF843K01KK1 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2346 | 1256542958 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2347 | 1256542959 | INF846K01OC0 | AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2348 | 1256542960 | INF846K01OD8 | AXIS MUTUAL FUND AAA BDPSSDL ETF-2026 MTRYFOF RG GRW04MY26               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2349 | 1256542961 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2350 | 1256542962 | INF209K01EO0 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2351 | 1256542963 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2352 | 1256542964 | INF209K01LC0 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2353 | 1256542965 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2354 | 1256542966 | INF846K01OS6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2355 | 1256542967 | INF846K01I31 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2356 | 1256542968 | INF903JA1FA2 | SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2357 | 1256542969 | INF903JA1FJ3 | SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2358 | 1256542970 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2359 | 1256542971 | INF903JA1JA4 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2360 | 1256542972 | INF903JA1JB2 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2361 | 1256542973 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2362 | 1256542974 | INF903JA1LC6 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2363 | 1256542975 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2364 | 1256542976 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2365 | 1256542977 | INF209K01LU2 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTHLYDCWREI | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2366 | 1256542978 | INF209K01LV0 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2367 | 1256542979 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2368 | 1256542980 | INF209K01MG9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |



|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 2369 | 1256542981 | INF903JA1LI3 | SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-RG IDCWPYT                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2370 | 1256542982 | INF903JA1LJ1 | SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-RG IDCWREI                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2371 | 1256542983 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2372 | 1256542984 | INF955L01666 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2373 | 1256542985 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2374 | 1256542986 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2375 | 1256542987 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2376 | 1256542988 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2377 | 1256542989 | INF209K01S38 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2378 | 1256542990 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2379 | 1256542991 | INF955L01856 | BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2380 | 1256542992 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2381 | 1256542993 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2382 | 1256542994 | INF955L01JS6 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2383 | 1256542995 | INF955L01KH7 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2384 | 1256542996 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2385 | 1256542997 | INF966L01119 | QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2386 | 1256542998 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2387 | 1256542999 | INF966L01150 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2388 | 1256543000 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2389 | 1256543001 | INF209K01UR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2390 | 1256543002 | INF209K01UU3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2391 | 1256543003 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2392 | 1256543004 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2393 | 1256543005 | INF209K01VP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2394 | 1256543006 | INF966L01192 | QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2395 | 1256543007 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2396 | 1256543008 | INF966L01226 | QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2397 | 1256543009 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2398 | 1256543010 | INF966L01242 | QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2399 | 1256543011 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2400 | 1256543012 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2401 | 1256543013 | INF846K01172 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2402 | 1256543014 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2403 | 1256543015 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 2404 | 1256543016 | INF846K01180 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2405 | 1256543017 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2406 | 1256543018 | INF846K011S4 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2407 | 1256543019 | INF846K012A0 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2408 | 1256543020 | INF846K012B8 | AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2409 | 1256543021 | INF209K01WC7 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2410 | 1256543022 | INF209K01WE3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSF EQ FD DIR GROWTH                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2411 | 1256543023 | INF209K01WN4 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2412 | 1256543024 | INF209K01WQ7 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2413 | 1256543025 | INF209K01XA9 | ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2414 | 1256543026 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2415 | 1256543027 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2416 | 1256543028 | INF846K012S2 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVEST                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2417 | 1256543029 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-                                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2418 | 1256543030 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2419 | 1256543031 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2420 | 1256543032 | INF209KA1TS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2421 | 1256543033 | INF209KA1WK4 | ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND REGULAR IDCWREI                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2422 | 1256543034 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2423 | 1256543035 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2424 | 1256543036 | INF846K013D2 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2425 | 1256543037 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2426 | 1256543038 | INF846K013F7 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2427 | 1256543039 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2428 | 1256543040 | INF846K014I2 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2429 | 1256543041 | INF846K014F5 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2430 | 1256543042 | INF846K014S8 | AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2431 | 1256543043 | INF846K014V2 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2432 | 1256543044 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2433 | 1256543045 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2434 | 1256543046 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2435 | 1256543047 | INF174K01LJ1 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2436 | 1256543048 | INF174K01LN3 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2437 | 1256543049 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2438 | 1256543050 | INF209KB12G9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 2439 | 1256543051 | INF846K01693 | AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2440 | 1256543052 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2441 | 1256543053 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2442 | 1256543054 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2443 | 1256543055 | INF846K016S3 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2444 | 1256543056 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2445 | 1256543057 | INF846K01776 | AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2446 | 1256543058 | INF966L01325 | QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2447 | 1256543059 | INF966L01333 | QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2448 | 1256543060 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2449 | 1256543061 | INF966L01366 | QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2450 | 1256543062 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2451 | 1256543063 | INF966L01432 | QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2452 | 1256543064 | INF966L01440 | QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2453 | 1256543065 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2454 | 1256543066 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2455 | 1256543067 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2456 | 1256543068 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2457 | 1256543069 | INF966L01598 | QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2458 | 1256543070 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2459 | 1256543071 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2460 | 1256543072 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2461 | 1256543073 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2462 | 1256543074 | INF966L01853 | QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2463 | 1256543075 | INF966L01861 | QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2464 | 1256543076 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2465 | 1256543077 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2466 | 1256543078 | INF174K01NA6 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2467 | 1256543079 | INF174KA1178 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2468 | 1256543080 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2469 | 1256543081 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2470 | 1256543082 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2471 | 1256543083 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2472 | 1256543084 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2473 | 1256543085 | INF966L01AB8 | QUANT MUTUAL FUND ESG EQUITY FUND GROWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 2474 | 1256543086 | INF966L01AC6 | QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2475 | 1256543087 | INF966L01AF9 | QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2476 | 1256543088 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2477 | 1256543089 | INF966L01AI3 | QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2478 | 1256543090 | INF966L01AK9 | QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2479 | 1256543091 | INF174KA1210 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2480 | 1256543092 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2481 | 1256543093 | INF174KA1EM9 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2482 | 1256543094 | INF174KA1EN7 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2483 | 1256543095 | INF174KA1EU2 | KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2484 | 1256543096 | INF846K017E1 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2485 | 1256543097 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2486 | 1256543098 | INF846K01867 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2487 | 1256543099 | INF966L01AN3 | QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2488 | 1256543100 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2489 | 1256543101 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2490 | 1256543102 | INF174KA1EZ1 | KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2491 | 1256543103 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2492 | 1256543104 | INF174KA1FL8 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2493 | 1256543105 | INF174KA1FW5 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2494 | 1256543106 | INF846K01875 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2495 | 1256543107 | INF846K018H2 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2496 | 1256543108 | INF846K018J8 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2497 | 1256543109 | INF846K019H0 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2498 | 1256543110 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2499 | 1256543111 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2500 | 1256543112 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2501 | 1256543113 | INF846K01AM1 | AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2502 | 1256543114 | INF846K01AN9 | AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2503 | 1256543115 | INF846K01AX8 | AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2504 | 1256543116 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2505 | 1256543117 | INF174KA1GA9 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2506 | 1256543118 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2507 | 1256543119 | INF174KA1HA7 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2508 | 1256543120 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 2509 | 1256543121 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH                                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2510 | 1256543122 | INF846K01B36 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWP   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2511 | 1256543123 | INF846K01B44 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI                                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2512 | 1256543124 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH                                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2513 | 1256543125 | INF846K01BP2 | AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2514 | 1256543126 | INF846K01CB0 | AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2515 | 1256543127 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2516 | 1256543128 | INF846K01CJ3 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2517 | 1256543129 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2518 | 1256543130 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2519 | 1256543131 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2520 | 1256543132 | INF174KA1HT7 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2521 | 1256543133 | INF174KA1HU5 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2522 | 1256543134 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2523 | 1256543135 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2524 | 1256543136 | INF174KA1ID9 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2525 | 1256543137 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2526 | 1256543138 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2527 | 1256543139 | INF209KB13G7 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2528 | 1256543140 | INF209KB15J6 | ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2529 | 1256543141 | INF846K01DD4 | AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP                                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2530 | 1256543142 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2531 | 1256543143 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2532 | 1256543144 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2533 | 1256543145 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2534 | 1256543146 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2535 | 1256543147 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPT FD DR GWTH OP                                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2536 | 1256543148 | INF966L01AT0 | QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2537 | 1256543149 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2538 | 1256543150 | INF966L01BL5 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2539 | 1256543151 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2540 | 1256543152 | INF966L01BQ4 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2541 | 1256543153 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2542 | 1256543154 | INF966L01BX0 | QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2543 | 1256543155 | INF966L01BZ5 | QUANT MUTUAL FUND BFSI FUND DIRECT PLAN IDCW REINVESTMENT                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 2544 | 1256543156 | INF209KB15X7 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2545 | 1256543157 | INF209KB16F2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2546 | 1256543158 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2547 | 1256543159 | INF209KB18O0 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2548 | 1256543160 | INF209KB18X1 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2549 | 1256543161 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2550 | 1256543162 | INF966L01CD0 | QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH                                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2551 | 1256543163 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH                                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2552 | 1256543164 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2553 | 1256543165 | INF966L01CO7 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPY                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2554 | 1256543166 | INF204K01380 | NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2555 | 1256543167 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2556 | 1256543168 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2557 | 1256543169 | INF204K01463 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2558 | 1256543170 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2559 | 1256543171 | INF209KB19E9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2560 | 1256543172 | INF209KB19Y7 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILT AP2033 IDX DR GRW              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2561 | 1256543173 | INF209KB1H99 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2562 | 1256543174 | INF209KB1I64 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG IDCWPAY                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2563 | 1256543175 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2564 | 1256543176 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2565 | 1256543177 | INF204K01547 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2566 | 1256543178 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2567 | 1256543179 | INF204K01570 | NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2568 | 1256543180 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2569 | 1256543181 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2570 | 1256543182 | INF204K01901 | NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2571 | 1256543183 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2572 | 1256543184 | INF204K01935 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2573 | 1256543185 | INF204K01943 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2574 | 1256543186 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2575 | 1256543187 | INF209KB1O74 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGUL PLN IDCWPAYOT               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2576 | 1256543188 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2577 | 1256543189 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2578 | 1256543190 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |



|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 2579 | 1256543191 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2580 | 1256543192 | INF204K01AB6 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCW PAYOUT OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2581 | 1256543193 | INF204K01AC4 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2582 | 1256543194 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2583 | 1256543195 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2584 | 1256543196 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2585 | 1256543197 | INF209KB1V91 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2586 | 1256543198 | INF209KB1W09 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2587 | 1256543199 | INF209KB1W17 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2588 | 1256543200 | INF209KB1W25 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2589 | 1256543201 | INF204K01B32 | NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2590 | 1256543202 | INF204K01BU4 | NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2591 | 1256543203 | INF204K01CG1 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2592 | 1256543204 | INF204K01CL1 | NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2593 | 1256543205 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2594 | 1256543206 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2595 | 1256543207 | INF209KB1W58 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2596 | 1256543208 | INF209KB1W66 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2597 | 1256543209 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2598 | 1256543210 | INF209KB1Y31 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2599 | 1256543211 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2600 | 1256543212 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2601 | 1256543213 | INF204K01F95 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2602 | 1256543214 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2603 | 1256543215 | INF204K01FQ3 | NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH                                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2604 | 1256543216 | INF846K01J53 | AXIS MUTUAL FUND GRWT OPPRTFD DR IDCWP OP                                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2605 | 1256543217 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP                                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2606 | 1256543218 | INF846K01J87 | AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP                                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2607 | 1256543219 | INF846K01J95 | AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP                                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2608 | 1256543220 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2609 | 1256543221 | INF174KA1IE7 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2610 | 1256543222 | INF174KA1IF4 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2611 | 1256543223 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2612 | 1256543224 | INF174KA1JL0 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2613 | 1256543225 | INF209KB1Y49 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 2614 | 1256543226 | INF846K01K19 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2615 | 1256543227 | INF846K01K27 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2616 | 1256543228 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2617 | 1256543229 | INF846K01K43 | AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2618 | 1256543230 | INF846K01P21 | AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2619 | 1256543231 | INF174KA1KG8 | KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2620 | 1256543232 | INF174KA1KJ2 | KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2621 | 1256543233 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2622 | 1256543234 | INF174KA1MB5 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2623 | 1256543235 | INF174KA1MC3 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2624 | 1256543236 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2625 | 1256543237 | INF846K01R46 | AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2626 | 1256543238 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2627 | 1256543239 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2628 | 1256543240 | INF846K01S86 | AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2629 | 1256543241 | INF846K01T02 | AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2630 | 1256543242 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2631 | 1256543243 | INF966L01CT6 | QUANT MUTUAL FUND TECK FD-DR PL-GR                                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2632 | 1256543244 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2633 | 1256543245 | INF966L01CX8 | QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2634 | 1256543246 | INF174KA1MD1 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2635 | 1256543247 | INF174KA1MQ3 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2636 | 1256543248 | INF174KA1MR1 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2637 | 1256543249 | INF174KA1MY7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2638 | 1256543250 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2639 | 1256543251 | INF966L01CZ3 | QUANT MUTUAL FUND MOMENTUM FD DR GRW                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2640 | 1256543252 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2641 | 1256543253 | INF966L01DF3 | QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2642 | 1256543254 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2643 | 1256543255 | INF966L01DN7 | QUANT MUTUAL FUND CONSUMPTION FD-DR GRW                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2644 | 1256543256 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2645 | 1256543257 | INF204K01G52 | NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2646 | 1256543258 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2647 | 1256543259 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH-                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2648 | 1256543260 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 2649 | 1256543261 | INF174KA1OA3 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2650 | 1256543262 | INF174KA1OB1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2651 | 1256543263 | INF174KA1OI6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2652 | 1256543264 | INF174KA1OL0 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2653 | 1256543265 | INF174KA1OO4 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2654 | 1256543266 | INF204K01GC1 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUOUT OPEN ED                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2655 | 1256543267 | INF204K01GD9 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2656 | 1256543268 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2657 | 1256543269 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2658 | 1256543270 | INF204K01H10 | NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN ANNIDCWPAU      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2659 | 1256543271 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2660 | 1256543272 | INF174KA1PD4 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2661 | 1256543273 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2662 | 1256543274 | INF174KA1PP8 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2663 | 1256543275 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2664 | 1256543276 | INF204K01H51 | NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT HLF YRLYIDCWREIN     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2665 | 1256543277 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2666 | 1256543278 | INF204K01I76 | NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAU OP         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2667 | 1256543279 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2668 | 1256543280 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPAU OUT OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2669 | 1256543281 | INF204K01IB9 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2670 | 1256543282 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2671 | 1256543283 | INF204K01IG8 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2672 | 1256543284 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2673 | 1256543285 | INF204K01IS3 | NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINVT OP      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2674 | 1256543286 | INF204K01IT1 | NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINVT OP ED     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2675 | 1256543287 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2676 | 1256543288 | INF204K01J91 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAU                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2677 | 1256543289 | INF204K01JA9 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2678 | 1256543290 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2679 | 1256543291 | INF204K01K80 | NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2680 | 1256543292 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2681 | 1256543293 | INF204K01KP5 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVT OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2682 | 1256543294 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2683 | 1256543295 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 2684 | 1256543296 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2685 | 1256543297 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2686 | 1256543298 | INF204K01X13 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2687 | 1256543299 | INF204K01XO1 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2688 | 1256543300 | INF204K01XZ7 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2689 | 1256543301 | INF204K01Z18 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWPAY                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2690 | 1256543302 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2691 | 1256543303 | INF204KA1B64 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2692 | 1256543304 | INF204KA1T56 | NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2693 | 1256543305 | INF204KA1V94 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2694 | 1256543306 | INF204KB11Z2 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2695 | 1256543307 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2696 | 1256543308 | INF204KB12Z0 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2697 | 1256543309 | INF204KB13W5 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2698 | 1256543310 | INF204KB13X3 | NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2699 | 1256543311 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2700 | 1256543312 | INF204KB14W3 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2701 | 1256543313 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2702 | 1256543314 | INF204KB15Y6 | NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN IDCWEI       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2703 | 1256543315 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2704 | 1256543316 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2705 | 1256543317 | INF204KB17Y2 | NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2706 | 1256543318 | INF204KB17Z9 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2707 | 1256543319 | INF204KB18V6 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2708 | 1256543320 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2709 | 1256543321 | INF204KB19V4 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2710 | 1256543322 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2711 | 1256543323 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2712 | 1256543324 | INF204KB1X09 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2713 | 1256543325 | INF204KB1X25 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2714 | 1256543326 | INF204KB1X33 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWEINV                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2715 | 1256543327 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2716 | 1256543328 | INF205KA1023 | INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2717 | 1256543329 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2718 | 1256543330 | INF205KA1213 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 2719 | 1256543331 | INF205KA1270 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2720 | 1256543332 | INF205KA1304 | INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2721 | 1256543333 | INF205KA1452 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2722 | 1256543334 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2723 | 1256543335 | INF205KA1494 | INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2724 | 1256543336 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2725 | 1256543337 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2726 | 1256543338 | INF247L01171 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2727 | 1256543339 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2728 | 1256543340 | INF247L01429 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2729 | 1256543341 | INF247L01437 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2730 | 1256543342 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2731 | 1256543343 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2732 | 1256543344 | INF247L01486 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2733 | 1256543345 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2734 | 1256543346 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2735 | 1256543347 | INF247L01551 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFID REG IDCWPY OP            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2736 | 1256543348 | INF247L01569 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2737 | 1256543349 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2738 | 1256543350 | INF247L01700 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2739 | 1256543351 | INF247L01718 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2740 | 1256543352 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2741 | 1256543353 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2742 | 1256543354 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2743 | 1256543355 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2744 | 1256543356 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2745 | 1256543357 | INF204KC1113 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2746 | 1256543358 | INF204KC1121 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2747 | 1256543359 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2748 | 1256543360 | INF247L01932 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2749 | 1256543361 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2750 | 1256543362 | INF204KC1352 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2751 | 1256543363 | INF204KC1360 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2752 | 1256543364 | INF204KC1378 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2753 | 1256543365 | INF204KC1493 | NIPPON INDIA MUTUAL FUND NIFTY AAACPS BDPLUSDL-APR27MTR 60-40IDX30AP27  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 2754 | 1256543366 | INF204KC1550 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2755 | 1256543367 | INF204KC1576 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30INDXFD RG IDCWREI    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2756 | 1256543368 | INF204KC1584 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2757 | 1256543369 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2758 | 1256543370 | INF204KC1BM7 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2759 | 1256543371 | INF204KC1BO3 | NIPPON INDIA MUTUAL FUND INNV FD -DR -GR                                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2760 | 1256543372 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2761 | 1256543373 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2762 | 1256543374 | INF204KC1CC6 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2763 | 1256543375 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2764 | 1256543376 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2765 | 1256543377 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2766 | 1256543378 | INF247L01973 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2767 | 1256543379 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2768 | 1256543380 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2769 | 1256543381 | INF247L01AE7 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2770 | 1256543382 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2771 | 1256543383 | INF247L01AG2 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2772 | 1256543384 | INF247L01AH0 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2773 | 1256543385 | INF247L01AJ6 | MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2774 | 1256543386 | INF247L01AL2 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2775 | 1256543387 | INF247L01AR9 | MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2776 | 1256543388 | INF247L01AV1 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2777 | 1256543389 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2778 | 1256543390 | INF247L01BC9 | MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2779 | 1256543391 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2780 | 1256543392 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2781 | 1256543393 | INF247L01BJ4 | MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2782 | 1256543394 | INF247L01BM8 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2783 | 1256543395 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2784 | 1256543396 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2785 | 1256543397 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2786 | 1256543398 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2787 | 1256543399 | INF247L01BW7 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2788 | 1256543400 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |



|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 2789 | 1256543401 | INF205K01122 | INVESTCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2790 | 1256543402 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2791 | 1256543403 | INF247L01CC7 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCWPTY-                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2792 | 1256543404 | INF247L01CD5 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2793 | 1256543405 | INF247L01CE3 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2794 | 1256543406 | INF174KA1PZ7 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2795 | 1256543407 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2796 | 1256543408 | INF174KA1QX0 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2797 | 1256543409 | INF174KA1QY8 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2798 | 1256543410 | INF174KA1RC2 | KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2799 | 1256543411 | INF174KA1RW0 | KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2800 | 1256543412 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2801 | 1256543413 | INF209KB1Z55 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2802 | 1256543414 | INF209KB1Z71 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2803 | 1256543415 | INF209KC1076 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-DR GRW30JN27           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2804 | 1256543416 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2805 | 1256543417 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH                                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2806 | 1256543418 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2807 | 1256543419 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2808 | 1256543420 | INF277K011S2 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2809 | 1256543421 | INF277K011T0 | TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH                                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2810 | 1256543422 | INF277K01295 | TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2811 | 1256543423 | INF277K012A8 | TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2812 | 1256543424 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2813 | 1256543425 | INF277K012O9 | TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2814 | 1256543426 | INF277K012Y8 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2815 | 1256543427 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2816 | 1256543428 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2817 | 1256543429 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2818 | 1256543430 | INF277K013S8 | TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH                                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2819 | 1256543431 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2820 | 1256543432 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2821 | 1256543433 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2822 | 1256543434 | INF277K015K0 | TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2823 | 1256543435 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 2824 | 1256543436 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2825 | 1256543437 | INF205K01171 | INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2826 | 1256543438 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2827 | 1256543439 | INF205K01197 | INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2828 | 1256543440 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2829 | 1256543441 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2830 | 1256543442 | INF205K01213 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2831 | 1256543443 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2832 | 1256543444 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2833 | 1256543445 | INF205K01296 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2834 | 1256543446 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2835 | 1256543447 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2836 | 1256543448 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2837 | 1256543449 | INF277K016O0 | TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2838 | 1256543450 | INF277K016Y9 | TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2839 | 1256543451 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2840 | 1256543452 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2841 | 1256543453 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2842 | 1256543454 | INF205K014T1 | INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2843 | 1256543455 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2844 | 1256543456 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2845 | 1256543457 | INF174V01077 | MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2846 | 1256543458 | INF174V01150 | MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2847 | 1256543459 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2848 | 1256543460 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2849 | 1256543461 | INF205K01BE5 | INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2850 | 1256543462 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2851 | 1256543463 | INF205K01CE3 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2852 | 1256543464 | INF205K01CF0 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2853 | 1256543465 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2854 | 1256543468 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2855 | 1256543469 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2856 | 1256543470 | INF205K01KY4 | INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2857 | 1256543471 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2858 | 1256543472 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 2859 | 1256543473 | INF174V01333 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2860 | 1256543474 | INF174V01341 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2861 | 1256543475 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2862 | 1256543476 | INF174V01507 | MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2863 | 1256543477 | INF174V01630 | MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2864 | 1256543478 | INF205K01MD4 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2865 | 1256543479 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2866 | 1256543480 | INF205K01NG5 | INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2867 | 1256543481 | INF205K01ZZ9 | INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2868 | 1256543482 | INF247L01CJ2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2869 | 1256543483 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2870 | 1256543484 | INF174V01713 | MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2871 | 1256543485 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2872 | 1256543486 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2873 | 1256543487 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2874 | 1256543488 | INF247L01CL8 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2875 | 1256543489 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2876 | 1256543490 | INF251K01860 | BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVEST | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2877 | 1256543491 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2878 | 1256543492 | INF251K01902 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2879 | 1256543493 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2880 | 1256543494 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2881 | 1256543495 | INF251K01OT0 | BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-DIR-GROWTH-OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2882 | 1256543496 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2883 | 1256543497 | INF251K01OX2 | BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2884 | 1256543498 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2885 | 1256543499 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2886 | 1256543500 | INF251K01PS9 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUOUT                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2887 | 1256543501 | INF251K01QQ1 | BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2888 | 1256543502 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2889 | 1256543503 | INF251K01QY5 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2890 | 1256543504 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2891 | 1256543505 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2892 | 1256543506 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2893 | 1256543507 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 2894 | 1256543508 | INF174V01BJ9 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2895 | 1256543509 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2896 | 1256543510 | INF174V01BD2 | MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2897 | 1256543511 | INF174V01BB6 | MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2898 | 1256543512 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2899 | 1256543513 | INF251K01TD3 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2900 | 1256543514 | INF251K01TH4 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2901 | 1256543515 | INF397L01174 | LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2902 | 1256543516 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2903 | 1256543517 | INF397L01AW2 | LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2904 | 1256543518 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2905 | 1256543519 | INF174V01BT8 | MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2906 | 1256543520 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2907 | 1256543521 | INF174V01CB4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2908 | 1256543522 | INF178L01079 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2909 | 1256543524 | INF178L01087 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2910 | 1256543525 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2911 | 1256543526 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2912 | 1256543527 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2913 | 1256543528 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2914 | 1256543529 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2915 | 1256543530 | INF277K01774 | TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2916 | 1256543531 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2917 | 1256543532 | INF277K017A7 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2918 | 1256543533 | INF277K017O8 | TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2919 | 1256543534 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2920 | 1256543535 | INF277K018A5 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2921 | 1256543536 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2922 | 1256543537 | INF277K01907 | TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2923 | 1256543538 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2924 | 1256543539 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2925 | 1256543540 | INF277K01972 | TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2926 | 1256543541 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2927 | 1256543542 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2928 | 1256543543 | INF277K01DH3 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 2929 | 1256543544 | INF277K01DI1 | TATA MUTUAL FUND EQ. P/E FD REGDCWPY TRIGGER OPT A (5%) OP      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2930 | 1256543545 | INF277K01DS0 | TATA MUTUAL FUND MID CAP GROWTH FUND REGDCWPAYOUT OP            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2931 | 1256543546 | INF277K01DY8 | TATA MUTUAL FUND INFRASTRUCTURE FUND REGDCWPAYOUT OP            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2932 | 1256543547 | INF277K01EH1 | TATA MUTUAL FUND ETHICAL FUND REGDCWPAYOUT OPEN                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2933 | 1256543548 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2934 | 1256543549 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2935 | 1256543550 | INF277K01FI6 | TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2936 | 1256543551 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2937 | 1256543552 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGDCWPAY OP                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2938 | 1256543553 | INF277K01I86 | TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2939 | 1256543554 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2940 | 1256543555 | INF277K01MA9 | TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2941 | 1256543556 | INF277K01MK8 | TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2942 | 1256543557 | INF277K01MM4 | TATA MUTUAL FUND HYBRID EQ FD DIRECT PERIODIC IDCWREI OP        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2943 | 1256543558 | INF277K01NF6 | TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2944 | 1256543559 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2945 | 1256543560 | INF179K01400 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREIN     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2946 | 1256543561 | INF179K01418 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREIN     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2947 | 1256543562 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2948 | 1256543563 | INF179K01442 | HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2949 | 1256543564 | INF179K01467 | HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWREI            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2950 | 1256543565 | INF179K01566 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREIN                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2951 | 1256543566 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2952 | 1256543567 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGDCWPAYOUT OP OPEN ENDED        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2953 | 1256543568 | INF179K01590 | HDFC MUTUAL FUND FLEXICAP FUND RGDCWREINVEST OP OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2954 | 1256543569 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2955 | 1256543570 | INF179K01707 | HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2956 | 1256543571 | INF179K01756 | HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2957 | 1256543572 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2958 | 1256543573 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINVEST OPT | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2959 | 1256543574 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2960 | 1256543575 | INF179K01848 | HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2961 | 1256543576 | INF179K01889 | HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2962 | 1256543577 | INF179K01913 | HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2963 | 1256543578 | INF179K01AB0 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREIN         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 2964 | 1256543579 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2965 | 1256543580 | INF179K01AK1 | HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2966 | 1256543581 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2967 | 1256543582 | INF179K01AO3 | HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2968 | 1256543583 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2969 | 1256543585 | INF179K01AQ8 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2970 | 1256543586 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2971 | 1256543587 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2972 | 1256543588 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2973 | 1256543589 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2974 | 1256543590 | INF397L01JO0 | LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2975 | 1256543591 | INF397L01JS1 | LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2976 | 1256543592 | INF397L01JU7 | LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2977 | 1256543593 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2978 | 1256543594 | INF397L01KQ3 | LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2979 | 1256543595 | INF397L01KY7 | LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2980 | 1256543596 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2981 | 1256543597 | INF663L01DW1 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAY OP    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2982 | 1256543598 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2983 | 1256543599 | INF663L01EB3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2984 | 1256543600 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2985 | 1256543601 | INF663L01FH7 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIRIDCWREI OP                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2986 | 1256543602 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2987 | 1256543603 | INF663L01FL9 | PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2988 | 1256543604 | INF663L01FQ8 | PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2989 | 1256543605 | INF663L01GW4 | PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2990 | 1256543606 | INF663L01NZ3 | PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWREINV                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2991 | 1256543607 | INF663L01W06 | PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2992 | 1256543608 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2993 | 1256543609 | INF663L01W55 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2994 | 1256543610 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2995 | 1256543611 | INF663L01Y04 | PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2996 | 1256543612 | INF663L01Y46 | PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2997 | 1256543613 | INF666M01162 | GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 2998 | 1256543614 | INF666M01BH7 | GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |



|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 2999 | 1256543615 | INF277K01PJ3 | TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3000 | 1256543616 | INF277K01PQ8 | TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3001 | 1256543617 | INF277K01PR6 | TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3002 | 1256543618 | INF277K01PY2 | TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3003 | 1256543619 | INF277K01QZ7 | TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3004 | 1256543620 | INF666M01FJ4 | GROWW MUTUAL FUND EQ HYB FD-REG PL- GROWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3005 | 1256543621 | INF666M01HJ0 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3006 | 1256543622 | INF666M01HW3 | GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPYT               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3007 | 1256543623 | INF754K01020 | EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3008 | 1256543624 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3009 | 1256543625 | INF754K01178 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3010 | 1256543626 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3011 | 1256543627 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3012 | 1256543628 | INF754K01517 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3013 | 1256543629 | INF754K01525 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3014 | 1256543630 | INF754K01BS2 | EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3015 | 1256543631 | INF754K01BW4 | EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3016 | 1256543632 | INF754K01CE0 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3017 | 1256543633 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3018 | 1256543634 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3019 | 1256543635 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3020 | 1256543636 | INF754K01IL2 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3021 | 1256543637 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3022 | 1256543638 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3023 | 1256543639 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3024 | 1256543640 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3025 | 1256543641 | INF754K01LT9 | EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3026 | 1256543642 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3027 | 1256543643 | INF754K01ML4 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3028 | 1256543644 | INF754K01MZ4 | EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3029 | 1256543645 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3030 | 1256543646 | INF754K01NF4 | EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3031 | 1256543647 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3032 | 1256543648 | INF754K01NJ6 | EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3033 | 1256543649 | INF277K01Z10 | TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 3034 | 1256543650 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3035 | 1256543651 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3036 | 1256543652 | INF754K01NR9 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3037 | 1256543653 | INF277K01Z51 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAOP                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3038 | 1256543654 | INF754K01NV1 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3039 | 1256543655 | INF754K01NW9 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 RGIDCWPY16AP32 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3040 | 1256543656 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3041 | 1256543657 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3042 | 1256543658 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3043 | 1256543659 | INF754K01QH3 | EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3044 | 1256543660 | INF754K01QR2 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVEST | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3045 | 1256543661 | INF754K01RC2 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3046 | 1256543662 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3047 | 1256543663 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3048 | 1256543664 | INF754K01RY6 | EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3049 | 1256543665 | INF754K01SD8 | EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3050 | 1256543666 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3051 | 1256543667 | INF754K01SI7 | EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -IDCWREI                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3052 | 1256543668 | INF754K01SO5 | EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3053 | 1256543669 | INF754K01SS6 | EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3054 | 1256543670 | INF277K01Z69 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3055 | 1256543671 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3056 | 1256543672 | INF277K01Z93 | TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3057 | 1256543673 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3058 | 1256543674 | INF277KA1299 | TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3059 | 1256543675 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3060 | 1256543676 | INF760K01027 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3061 | 1256543677 | INF760K01035 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3062 | 1256543678 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3063 | 1256543679 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3064 | 1256543680 | INF760K01076 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3065 | 1256543681 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3066 | 1256543682 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3067 | 1256543683 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3068 | 1256543684 | INF760K01175 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 3069 | 1256543685 | INF277KA1315 | TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAYOUT        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3070 | 1256543686 | INF277KA1463 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3071 | 1256543687 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3072 | 1256543688 | INF277KA1539 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3073 | 1256543689 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3074 | 1256543690 | INF760K01183 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3075 | 1256543691 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3076 | 1256543692 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3077 | 1256543693 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3078 | 1256543694 | INF760K01779 | CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3079 | 1256543696 | INF760K01795 | CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3080 | 1256543697 | INF760K01AM4 | CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3081 | 1256543698 | INF760K01AQ5 | CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG QTRLY IDCWREI OPEN        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3082 | 1256543699 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3083 | 1256543700 | INF760K01AS1 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3084 | 1256543701 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3085 | 1256543702 | INF277KA1653 | TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3086 | 1256543703 | INF277KA1679 | TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3087 | 1256543704 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3088 | 1256543705 | INF277KA1711 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3089 | 1256543706 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3090 | 1256543707 | INF760K01DA3 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3091 | 1256543708 | INF760K01DC9 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3092 | 1256543709 | INF760K01DU1 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3093 | 1256543710 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3094 | 1256543711 | INF277KA1729 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3095 | 1256543712 | INF277KA1851 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3096 | 1256543713 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3097 | 1256543714 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3098 | 1256543715 | INF277KA1919 | TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3099 | 1256543716 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3100 | 1256543717 | INF179K01BD4 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3101 | 1256543718 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3102 | 1256543719 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3103 | 1256543720 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 3104 | 1256543721 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3105 | 1256543722 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3106 | 1256543723 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3107 | 1256543724 | INF179K01GE1 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3108 | 1256543725 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3109 | 1256543726 | INF179K01GG6 | HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINYST OP           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3110 | 1256543727 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3111 | 1256543728 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3112 | 1256543729 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3113 | 1256543730 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3114 | 1256543731 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3115 | 1256543732 | INF179K01VQ4 | HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3116 | 1256543733 | INF179K01VS0 | HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3117 | 1256543734 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3118 | 1256543735 | INF179K01VY8 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3119 | 1256543736 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3120 | 1256543737 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3121 | 1256543738 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3122 | 1256543739 | INF179K01WQ2 | HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3123 | 1256543740 | INF179K01XD8 | HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3124 | 1256543741 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3125 | 1256543743 | INF179K01YS4 | HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3126 | 1256543744 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3127 | 1256543745 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3128 | 1256543746 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3129 | 1256543747 | INF179KA1KT6 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3130 | 1256543748 | INF277KA1AL5 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3131 | 1256543749 | INF277KA1AO9 | TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3132 | 1256543750 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3133 | 1256543751 | INF277KA1AT8 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3134 | 1256543752 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3135 | 1256543753 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3136 | 1256543754 | INF277KA1BJ7 | TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3137 | 1256543755 | INF277KA1BK5 | TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGRIDCW         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3138 | 1256543756 | INF277KA1BM1 | TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 3139 | 1256543757 | INF277KA1BP4 | TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGWR                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3140 | 1256543758 | INF277KA1BS8 | TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXRGRW                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3141 | 1256543759 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3142 | 1256543760 | INF336L01024 | HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAWOUT                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3143 | 1256543761 | INF336L01032 | HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3144 | 1256543762 | INF336L01099 | HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3145 | 1256543763 | INF336L01AD0 | HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3146 | 1256543764 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3147 | 1256543765 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3148 | 1256543766 | INF336L01NV5 | HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3149 | 1256543767 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3150 | 1256543768 | INF336L01NZ6 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3151 | 1256543769 | INF336L01OF6 | HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3152 | 1256543770 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3153 | 1256543771 | INF336L01PY4 | HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3154 | 1256543772 | INF336L01QN5 | HSBC MUTUAL FUND MULTICP FD DR PL GR                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3155 | 1256543773 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3156 | 1256543774 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3157 | 1256543775 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3158 | 1256543776 | INF336L01RG7 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWPYT                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3159 | 1256543777 | INF579M01241 | 360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PL QTRLY IDCW REINV | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3160 | 1256543778 | INF179KA1Q61 | HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3161 | 1256543779 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3162 | 1256543780 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3163 | 1256543781 | INF179KA1RU9 | HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3164 | 1256543782 | INF179KA1RV7 | HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3165 | 1256543783 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3166 | 1256543784 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3167 | 1256543785 | INF179KA1SA9 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3168 | 1256543786 | INF179KA1SB7 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3169 | 1256543787 | INF179KA1SF8 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3170 | 1256543788 | INF179KA1SH4 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3171 | 1256543789 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3172 | 1256543790 | INF179KB16R2 | HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3173 | 1256543791 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |                                      |    |
|------|------------|--------------|---|---------------------------|-----------|--------|--------------------------------------|----|
| 3174 | 1256543792 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment                            | CA |
| 3175 | 1256543793 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment                            | CA |
| 3176 | 1256543794 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment                            | CA |
| 3177 | 1256543795 | INF179KB1MF0 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment                            | CA |
| 3178 | 1256543796 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment                            | CA |
| 3179 | 1256543797 | INF179KB1MH6 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment                            | CA |
| 3180 | 1256543798 | INF179KB1M4  | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment                            | CA |
| 3181 | 1256543799 | INF179KB1MK0 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment                            | CA |
| 3182 | 1256543800 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment                            | CA |
| 3183 | 1256543801 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment                            | CA |
| 3184 | 1256543802 | INF179KC1AS7 | HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment                            | CA |
| 3185 | 1256543807 | INF179KC1AT5 | HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment                            | CA |
| 3186 | 1256543808 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment                            | CA |
| 3187 | 1256543809 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment                            | CA |
| 3188 | 1256543810 | INF179KC1BG0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment                            | CA |
| 3189 | 1256543811 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment                            | CA |
| 3190 | 1256543813 | INE0K8E01011 | BILLION ELECTRIC MOBILITY PRIVATE LIMITED EQ                    | Equity Shares             | 01-Jul-24 | Credit | Preferential Allotment               | CA |
| 3191 | 1256543818 | INE0PMR01017 | AKIKO GLOBAL SERVICES LIMITED EQ                                | Equity Shares             | 01-Jul-24 | Credit | Initial Public Offer                 | CA |
| 3192 | 1256543818 | INE0PMR01017 | AKIKO GLOBAL SERVICES LIMITED EQ                                | Equity Shares             | 01-Jul-24 | Credit | Initial Public Offer                 | CA |
| 3193 | 1256543818 | INE0PMR01017 | AKIKO GLOBAL SERVICES LIMITED EQ                                | Equity Shares             | 01-Jul-24 | Credit | Initial Public Offer                 | CA |
| 3194 | 1256543821 | INE0MSI01010 | HAGAR MEGA MART PRIVATE LIMITED EQ                              | Equity Shares             | 01-Jul-24 | Debit  | Buy-back (tender offer)              | CA |
| 3195 | 1256543824 | INE07HK07759 | KRAZYBEE SERVICES PRIVATE LIMITED 11.82 NCD 09NV26 FVRS1LAC     | Debentures                | 01-Jul-24 | Credit | Allotment                            | CA |
| 3196 | 1256543843 | INE552Z01027 | ALLIED BLENDERS AND DISTILLERS LIMITED EQ NEW FV RS.2/-         | Equity Shares             | 01-Jul-24 | Credit | Initial Public Offer                 | CA |
| 3197 | 1256543844 | INE552Z01027 | ALLIED BLENDERS AND DISTILLERS LIMITED EQ NEW FV RS.2/-         | Equity Shares             | 01-Jul-24 | Credit | Initial Public Offer- Offer for sale | CA |
| 3198 | 1256543844 | INE552Z01027 | ALLIED BLENDERS AND DISTILLERS LIMITED EQ NEW FV RS.2/-         | Equity Shares             | 01-Jul-24 | Credit | Initial Public Offer- Offer for sale | CA |
| 3199 | 1256543844 | INE552Z01027 | ALLIED BLENDERS AND DISTILLERS LIMITED EQ NEW FV RS.2/-         | Equity Shares             | 01-Jul-24 | Credit | Initial Public Offer- Offer for sale | CA |
| 3200 | 1256543846 | INE090A08UL3 | ICICI BANK LIMITED SR DJU24LB BD 03JL34 FVRS1LAC                | Bonds                     | 01-Jul-24 | Credit | Allotment                            | CA |
| 3201 | 1256543847 | INF767K01DN1 | LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment                            | CA |
| 3202 | 1256543848 | INE081A14EV3 | TATA STEEL LIMITED 87D CP 26SEP24                               | Commercial Paper          | 01-Jul-24 | Credit | Allotment                            | CA |
| 3203 | 1256543855 | INE0SCO01019 | DIVINE POWER ENERGY LIMITED EQ                                  | Equity Shares             | 01-Jul-24 | Credit | Initial Public Offer                 | CA |
| 3204 | 1256543855 | INE0SCO01019 | DIVINE POWER ENERGY LIMITED EQ                                  | Equity Shares             | 01-Jul-24 | Credit | Initial Public Offer                 | CA |
| 3205 | 1256543855 | INE0SCO01019 | DIVINE POWER ENERGY LIMITED EQ                                  | Equity Shares             | 01-Jul-24 | Credit | Initial Public Offer                 | CA |
| 3206 | 1256543862 | INE0DM401012 | SHRI AHIMSA NATURALS LIMITED EQ                                 | Equity Shares             | 01-Jul-24 | Credit | Bonus Issue                          | CA |
| 3207 | 1256543867 | INE645X07070 | LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 30MY27 FVRS1LAC | Debentures                | 01-Jul-24 | Credit | Allotment                            | CA |
| 3208 | 1256543873 | INE998U01015 | PETRO CARBON AND CHEMICALS LIMITED EQ                           | Equity Shares             | 01-Jul-24 | Debit  | Offer for Sale                       | CA |



|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 3209 | 1256543884 | INE763G14UW7 | ICICI SECURITIES LIMITED 246D CP 25FEB25  | Commercial Paper          | 01-Jul-24 | Credit | Allotment | CA |
| 3210 | 1256543886 | INF789F1AZC0 | UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND                                 | Units                     | 01-Jul-24 | Credit | Allotment | CA |
| 3211 | 1256543887 | INF789FB1X58 | UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED                                     | Units                     | 01-Jul-24 | Credit | Allotment | CA |
| 3212 | 1256543894 | INF613Q01140 | IL&FS MUTUAL FUND (IDF) DEBT FD- SR 2-A DR GRW 26JN29                             | Units                     | 01-Jul-24 | Credit | Allotment | CA |
| 3213 | 1256543895 | INF613Q01157 | IL&FS MUTUAL FUND (IDF) DEBT FD- SR 2-B DR GRW 26JN32                             | Units                     | 01-Jul-24 | Credit | Allotment | CA |
| 3214 | 1256543896 | INF613Q01165 | IL&FS MUTUAL FUND (IDF) DEBT FD- SR 2-B DR GRW 26JN36                             | Units                     | 01-Jul-24 | Credit | Allotment | CA |
| 3215 | 1256543897 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3216 | 1256543898 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3217 | 1256543899 | INF109K01Q23 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL IDCWOTHERS RINVS                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3218 | 1256543900 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3219 | 1256543901 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3220 | 1256543904 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH                                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3221 | 1256543905 | INF109K01VS7 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI                                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3222 | 1256543906 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3223 | 1256543907 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH                                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3224 | 1256543908 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3225 | 1256543909 | INF179KA1KT6 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3226 | 1256543910 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3227 | 1256543911 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3228 | 1256543912 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT                                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3229 | 1256543913 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT                                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3230 | 1256543915 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3231 | 1256543916 | INF194KB1314 | BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH                                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3232 | 1256543917 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3233 | 1256543918 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3234 | 1256543919 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3235 | 1256543920 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3236 | 1256543921 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3237 | 1256543922 | INF209KB1ZC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3238 | 1256543923 | INF277K016T9 | TATA MUTUAL FUND OVR NGHT FD REG GROWTH   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3239 | 1256543924 | INF277K018T5 | TATA MUTUAL FUND OVR NGHT FDDIR GROWTH  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3240 | 1256543925 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3241 | 1256543926 | INF277K01YE6 | TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3242 | 1256543927 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3243 | 1256543928 | INF582M01013 | UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |                |    |
|------|------------|--------------|---|---------------------------|-----------|--------|----------------|----|
| 3244 | 1256543929 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 3245 | 1256543930 | INF740KA1MC8 | DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH                                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 3246 | 1256543931 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 3247 | 1256543932 | INF959L01GF1 | NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 3248 | 1256543933 | INF959L01GV8 | NAVI MUTUAL FUND OVERNIGHT FD-DIR PL-GROWTH                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 3249 | 1256543939 | INE998U01015 | PETRO CARBON AND CHEMICALS LIMITED EQ                                 | Equity Shares             | 01-Jul-24 | Credit | Offer for Sale | CA |
| 3250 | 1256543939 | INE998U01015 | PETRO CARBON AND CHEMICALS LIMITED EQ                                 | Equity Shares             | 01-Jul-24 | Credit | Offer for Sale | CA |
| 3251 | 1256543939 | INE998U01015 | PETRO CARBON AND CHEMICALS LIMITED EQ                                 | Equity Shares             | 01-Jul-24 | Credit | Offer for Sale | CA |
| 3252 | 1256543950 | INE03K307033 | SATIN FINSERV LIMITED 10.85 NCD 28JU26 FVRS1LAC                       | Debentures                | 01-Jul-24 | Credit | Allotment      | CA |
| 3253 | 1256543961 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 3254 | 1256543962 | INF0K1H01032 | SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 3255 | 1256543963 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 3256 | 1256543964 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 3257 | 1256543965 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 3258 | 1256543967 | INF204K01US8 | NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 3259 | 1256543968 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 3260 | 1256543969 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 3261 | 1256543970 | INF204KB1R31 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 3262 | 1256543971 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 3263 | 1256543972 | INF223J01BP6 | PGIM INDIA MUTUAL FUND LIQUID FD GROWTH                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 3264 | 1256543973 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 3265 | 1256543974 | INF247L01833 | MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 3266 | 1256543975 | INF754K01G26 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 3267 | 1256543976 | INF754K01JV9 | EDELWEISS MUTUAL FUND OVRNGHT FD DR GW                                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 3268 | 1256543977 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 3269 | 1256543978 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED                 | Units                     | 01-Jul-24 | Credit | Allotment      | CA |
| 3270 | 1256543979 | INF769K01820 | MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWREINVESTMENT OPEN        | Units                     | 01-Jul-24 | Credit | Allotment      | CA |
| 3271 | 1256543980 | INF769K01CM1 | MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED | Units                     | 01-Jul-24 | Credit | Allotment      | CA |
| 3272 | 1256543981 | INF789F01604 | UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 3273 | 1256543982 | INF789F01XQ6 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 3274 | 1256543983 | INF789FB1S71 | UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 3275 | 1256543984 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 3276 | 1256543985 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 3277 | 1256543986 | INF846K01N65 | AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 3278 | 1256543987 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |

|      |            |              |  |                           |           |        |            |    |
|------|------------|--------------|--|---------------------------|-----------|--------|------------|----|
| 3279 | 1256543988 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 3280 | 1256543989 | INF966L01309 | QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 3281 | 1256543990 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 3282 | 1256543991 | INF966L01BC4 | QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH                                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 3283 | 1256543992 | INF732E01037 | NIPPON INDIA MUTUAL FUND ETF LIQUID BeES   | Units                     | 01-Jul-24 | Credit | Allotment  | CA |
| 3284 | 1256544013 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 3285 | 1256544014 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 3286 | 1256544015 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP                                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 3287 | 1256544047 | INE723X14HT9 | TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 30SEP24                                   | Commercial Paper          | 01-Jul-24 | Credit | Allotment  | CA |
| 3288 | 1256544053 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 3289 | 1256544054 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Debit  | Redemption | CA |
| 3290 | 1256544065 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 3291 | 1256544066 | INF090I01882 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 3292 | 1256544067 | INF090I01BF2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 3293 | 1256544068 | INF090I01BH8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 3294 | 1256544069 | INF090I01KM9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 3295 | 1256544070 | INF090I01LN5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 3296 | 1256544071 | INF090I01SP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 3297 | 1256544072 | INF109K011Z1 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI                                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 3298 | 1256544073 | INF109K013Z7 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWREI                                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 3299 | 1256544074 | INF109K01647 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST                                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 3300 | 1256544075 | INF109K01738 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST                                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 3301 | 1256544076 | INF109K01894 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 3302 | 1256544077 | INF109K018B7 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL MNTHLY IDCWREI                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 3303 | 1256544078 | INF109K01AW3 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 3304 | 1256544079 | INF109K01BP5 | ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 3305 | 1256544080 | INF109K01CT5 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST                                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 3306 | 1256544081 | INF109K01O66 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI                                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 3307 | 1256544082 | INF109K01Q15 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI                                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 3308 | 1256544083 | INF109K01S70 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWREIN                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 3309 | 1256544084 | INF109K01T46 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD DR PL MNTHLY IDCWREI                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 3310 | 1256544085 | INF109K01TQ5 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 3311 | 1256544086 | INF109K01TY9 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 3312 | 1256544087 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |
| 3313 | 1256544088 | INF109KC18E1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment  | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 3314 | 1256544089 | INF109KC1ND7 | ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3315 | 1256544090 | INF174K01NH1 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3316 | 1256544091 | INF174K01NL3 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3317 | 1256544092 | INF174V01226 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3318 | 1256544093 | INF174V01234 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3319 | 1256544094 | INF179K01434 | HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3320 | 1256544095 | INF179KB12R1 | HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLIDCWREINV                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3321 | 1256544096 | INF179KB16Q4 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3322 | 1256544097 | INF179KB1HV7 | HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3323 | 1256544098 | INF179KB1HY1 | HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3324 | 1256544099 | INF179KB1IC5 | HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI                                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3325 | 1256544100 | INF179KB1IG6 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3326 | 1256544101 | INF194K01F63 | BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3327 | 1256544102 | INF194K01FV6 | BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3328 | 1256544103 | INF194K01GB6 | BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVS                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3329 | 1256544104 | INF194K01I78 | BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3330 | 1256544105 | INF194K01LK7 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3331 | 1256544106 | INF194K01LQ4 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVS                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3332 | 1256544107 | INF194K01VY7 | BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3333 | 1256544108 | INF194KA13Q2 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3334 | 1256544109 | INF194KA15R5 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3335 | 1256544110 | INF200K01LL0 | SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3336 | 1256544111 | INF209K01769 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWPAY           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3337 | 1256544112 | INF200K01V57 | SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWREI OP                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3338 | 1256544113 | INF200K01V40 | SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWPY OP                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3339 | 1256544114 | INF200K01U90 | SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3340 | 1256544115 | INF200K01U82 | SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3341 | 1256544122 | INF209K01801 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL MONTHLYIDCWPAY OP    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3342 | 1256544123 | INF209K01819 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL QTRLY IDCWPYOT OP ED | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3343 | 1256544124 | INF209K01DF0 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWREINV         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3344 | 1256544125 | INF209K01DG8 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND RET PL MONTHLYIDCWREINV OP       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3345 | 1256544126 | INF209K01DH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND RET QTRLYIDCWREINV OP ED         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3346 | 1256544127 | INF209K01LU2 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTLYIDCWREI        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3347 | 1256544128 | INF209K01MA2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAID OPEN                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3348 | 1256544129 | INF209K01R47 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD DIR MNTLYIDCWPAID          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 3349 | 1256544130 | INF209K01R70 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT QTRLY DIVI REINV   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3350 | 1256544131 | INF209K01SY9 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3351 | 1256544132 | INF209K01SZ6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3352 | 1256544133 | INF209K01UQ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3353 | 1256544134 | INF209K01UZ2 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3354 | 1256544135 | INF209K01VB1 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3355 | 1256544136 | INF209K01VC9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWWPAY             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3356 | 1256544137 | INF209K01YM2 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT MNTHLY IDCWREI | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3357 | 1256544138 | INF209KA1LP6 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3358 | 1256544139 | INF209KB1ZF6 | ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD RG PL MTHYIDCWREINVESTMENT     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3359 | 1256544140 | INF277K011D4 | TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3360 | 1256544141 | INF277K012D2 | TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3361 | 1256544142 | INF277K014C0 | TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3362 | 1256544143 | INF277K017T7 | TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV                                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3363 | 1256544144 | INF277K01LZ8 | TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3364 | 1256544145 | INF336L01BM9 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3365 | 1256544146 | INF336L01OM2 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3366 | 1256544149 | INF579M01563 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3367 | 1256544150 | INF582M01047 | UNION MUTUAL FUND LIQUID FUND-FORTNITLY DIV REINVST-OPEN ENDED                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3368 | 1256544151 | INF677K01AF4 | HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3369 | 1256544152 | INF917K01AY5 | HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3370 | 1256544153 | INF917K01FD8 | HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3371 | 1256544154 | INF959L01098 | NAVI MUTUAL FUND REG SAVFD MONTHLY IDCWPY OPEN                                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3372 | 1256544155 | INF959L01GM7 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3373 | 1256544156 | INF959L01GN5 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW PAYOUT                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3374 | 1256544157 | INF959L01GO3 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3375 | 1256544158 | INF959L01HD4 | NAVI MUTUAL FUND OVERNIGHT FD-REG PL - MTHLY IDCW REINVST                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3376 | 1256544159 | INF959L01HE2 | NAVI MUTUAL FUND OVERNIGHT FD-REG PL - DAILY IDCW REINVST                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3377 | 1256544160 | INF959L01HG7 | NAVI MUTUAL FUND OVERNIGHT FD-REG PL - MTHLY IDCW PYT                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3378 | 1256544161 | INF109KC1P24 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3379 | 1256544162 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3380 | 1256544163 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3381 | 1256544164 | INF109KC1TQ6 | ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3382 | 1256544164 | INF109KC1TQ6 | ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3383 | 1256544165 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |              |    |
|------|------------|--------------|--|---------------------------|-----------|--------|--------------|----|
| 3384 | 1256544166 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment    | CA |
| 3385 | 1256544167 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment    | CA |
| 3386 | 1256544168 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment    | CA |
| 3387 | 1256544169 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment    | CA |
| 3388 | 1256544170 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment    | CA |
| 3389 | 1256544171 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment    | CA |
| 3390 | 1256544172 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment    | CA |
| 3391 | 1256544173 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment    | CA |
| 3392 | 1256544174 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment    | CA |
| 3393 | 1256544175 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment    | CA |
| 3394 | 1256544176 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment    | CA |
| 3395 | 1256544177 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment    | CA |
| 3396 | 1256544178 | INF174K01LZ7 | KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND DIR GROWTH ENED              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment    | CA |
| 3397 | 1256544179 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment    | CA |
| 3398 | 1256544180 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment    | CA |
| 3399 | 1256544181 | INE0V1001014 | PINCODE SHOPPING SOLUTIONS PRIVATE LIMITED EQ                            | Equity Shares             | 01-Jul-24 | Credit | Rights Issue | CA |
| 3400 | 1256544182 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment    | CA |
| 3401 | 1256544183 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment    | CA |
| 3402 | 1256544184 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment    | CA |
| 3403 | 1256544185 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment    | CA |
| 3404 | 1256544186 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment    | CA |
| 3405 | 1256544187 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment    | CA |
| 3406 | 1256544188 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment    | CA |
| 3407 | 1256544189 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment    | CA |
| 3408 | 1256544190 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment    | CA |
| 3409 | 1256544191 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment    | CA |
| 3410 | 1256544192 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment    | CA |
| 3411 | 1256544193 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment    | CA |
| 3412 | 1256544194 | INF179K01756 | HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment    | CA |
| 3413 | 1256544195 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment    | CA |
| 3414 | 1256544196 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment    | CA |
| 3415 | 1256544197 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment    | CA |
| 3416 | 1256544198 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment    | CA |
| 3417 | 1256544199 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment    | CA |
| 3418 | 1256544200 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment    | CA |



|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 3419 | 1256544201 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3420 | 1256544202 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3421 | 1256544203 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3422 | 1256544204 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3423 | 1256544205 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3424 | 1256544206 | INF179K01VC4 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3425 | 1256544207 | INF179K01VS0 | HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3426 | 1256544208 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3427 | 1256544209 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3428 | 1256544210 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3429 | 1256544211 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3430 | 1256544212 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3431 | 1256544213 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3432 | 1256544214 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3433 | 1256544215 | INF179KB1MF0 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3434 | 1256544216 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3435 | 1256544218 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3436 | 1256544219 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3437 | 1256544220 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3438 | 1256544221 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3439 | 1256544222 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3440 | 1256544223 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3441 | 1256544224 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3442 | 1256544225 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3443 | 1256544226 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3444 | 1256544227 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3445 | 1256544228 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3446 | 1256544229 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3447 | 1256544230 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3448 | 1256544231 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3449 | 1256544232 | INF194K01417 | BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3450 | 1256544237 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3451 | 1256544238 | INF192K01AV1 | JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3452 | 1256544239 | INF204K01C23 | NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3453 | 1256544240 | INF204K01Ci7 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 3454 | 1256544241 | INF204K01EG7 | NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3455 | 1256544242 | INF204K01UY6 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3456 | 1256544243 | INF204K01UZ3 | NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3457 | 1256544244 | INF204K01YG5 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3458 | 1256544245 | INF204K01ZG2 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3459 | 1256544246 | INF204K01ZM0 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3460 | 1256544247 | INF204K01EX2 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3461 | 1256544248 | INF204K01UC2 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3462 | 1256544249 | INF204K01UD0 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3463 | 1256544250 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3464 | 1256544251 | INF204K01US8 | NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3465 | 1256544252 | INF204K01ZN8 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3466 | 1256544253 | INF204K01ZV1 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3467 | 1256544254 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3468 | 1256544255 | INF204KB1Q81 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3469 | 1256544256 | INF205K01JW0 | INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWPY              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3470 | 1256544257 | INF205K01JY6 | INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3471 | 1256544258 | INF205K01RH4 | INVESCO MUTUAL FUND IND CORP BDFD DIR MNTLY IDCWREI           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3472 | 1256544259 | INF205K01RU7 | INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3473 | 1256544261 | INF205K01SE9 | INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWPY             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3474 | 1256544262 | INF205K01SF6 | INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWREI            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3475 | 1256544263 | INF205K01TN8 | INVESCO MUTUAL FUND IND ULT SHRTDURFD MNTLY IDCWPY            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3476 | 1256544264 | INF205K01UO4 | INVESCO MUTUAL FUND SHORT DURFD MONTHLY IDCWPY OP             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3477 | 1256544265 | INF205K01UP1 | INVESCO MUTUAL FUND SHORTDURFD MTHLY IDCWREI OPEN             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3478 | 1256544266 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3479 | 1256544267 | INF223J01BR2 | PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI PAY               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3480 | 1256544268 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3481 | 1256544269 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3482 | 1256544270 | INF846K01U09 | AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3483 | 1256544271 | INF846K01X06 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3484 | 1256544272 | INF846K01X06 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3485 | 1256544273 | INF846K01Y39 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3486 | 1256544274 | INF846K01Z87 | AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3487 | 1256544275 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3488 | 1256544276 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 3489 | 1256544277 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR-OP ED   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3490 | 1256544278 | INF223J01BS0 | PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI REINV                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3491 | 1256544279 | INF223J01BU6 | PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3492 | 1256544280 | INF223J01DD8 | PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYIDCWREINV OPEN        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3493 | 1256544281 | INF223J01FH4 | PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3494 | 1256544282 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3495 | 1256544283 | INF223J01OR5 | PGIM INDIA MUTUAL FUND PREMIER BOND FUND DIRECT QTRLYDCWPAY OPEN   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3496 | 1256544284 | INF247L01833 | MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3497 | 1256544285 | INF247L01841 | MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY PYOT            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3498 | 1256544286 | INF247L01858 | MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWQUARTERLY RINV          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3499 | 1256544287 | INF247L01866 | MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWQUARTERLY PYOT          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3500 | 1256544288 | INF247L01874 | MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWEEKLY REIEMENT          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3501 | 1256544289 | INF663L01534 | PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND QUARTERLYDCWREINV OP      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3502 | 1256544290 | INF663L01GU8 | PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWPAY                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3503 | 1256544291 | INF663L01GV6 | PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3504 | 1256544292 | INF663L01U32 | PGIM INDIA MUTUAL FUND MONEY MKT FD REGULAR PL MTHY IDCWY          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3505 | 1256544293 | INF663L01U57 | PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3506 | 1256544294 | INF666M01022 | GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3507 | 1256544295 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3508 | 1256544296 | INF754K01HC3 | EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3509 | 1256544297 | INF754K01KH6 | EDELWEISS MUTUAL FUND OVRNGHTFD RG FRTNIGHTLY IDCWREI              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3510 | 1256544298 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3511 | 1256544299 | INF760K01076 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3512 | 1256544300 | INF760K01308 | CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3513 | 1256544301 | INF760K01316 | CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3514 | 1256544302 | INF760K01431 | CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWREIFD -OPEN ED    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3515 | 1256544303 | INF760K01803 | CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3516 | 1256544304 | INF760K01AQ5 | CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG QTRLY IDCWREI OPEN      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3517 | 1256544305 | INF760K01BN0 | CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3518 | 1256544306 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3519 | 1256544307 | INF760K01DA3 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3520 | 1256544308 | INF760K01EB9 | CANARA ROBECO MUTUAL FUND DYNAMIC BDFD DR IDCWREIES OP             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3521 | 1256544309 | INF760K01EY1 | CANARA ROBECO MUTUAL FUND EQ HYBRDFD DR MNTHLY IDCWREI             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3522 | 1256544310 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3523 | 1256544311 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 3524 | 1256544312 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3525 | 1256544313 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3526 | 1256544314 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3527 | 1256544315 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3528 | 1256544316 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3529 | 1256544317 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3530 | 1256544318 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3531 | 1256544319 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3532 | 1256544320 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3533 | 1256544321 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3534 | 1256544322 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3535 | 1256544323 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3536 | 1256544324 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3537 | 1256544325 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH                                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3538 | 1256544326 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3539 | 1256544327 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3540 | 1256544328 | INF760K01GA6 | CANARA ROBECO MUTUAL FUND CONSR HYBRDFD DR MNTHLY IDCWREI                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3541 | 1256544329 | INF760K01KD2 | CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN IDCW REINV | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3542 | 1256544330 | INF760K01KG5 | CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN IDCW REIN | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3543 | 1256544331 | INF761K01CT3 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3544 | 1256544332 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3545 | 1256544333 | INF761K01CW7 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3546 | 1256544334 | INF767K01519 | LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3547 | 1256544335 | INF767K01527 | LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3548 | 1256544336 | INF767K01AL1 | LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3549 | 1256544337 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3550 | 1256544338 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3551 | 1256544339 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3552 | 1256544340 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3553 | 1256544341 | INF767K01QJ1 | LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3554 | 1256544342 | INF769K01986 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINVE OP    | Units                     | 01-Jul-24 | Credit | Allotment | CA |
| 3555 | 1256544343 | INF789F01554 | UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3556 | 1256544344 | INF789F01XP8 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINVE OPEN             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3557 | 1256544345 | INF789F01XU8 | UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3558 | 1256544346 | INF846K011B0 | AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 3559 | 1256544347 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3560 | 1256544348 | INF846K01545 | AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3561 | 1256544349 | INF846K016L8 | AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3562 | 1256544350 | INF846K019B3 | AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3563 | 1256544351 | INF846K01EQ4 | AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3564 | 1256544352 | INF846K01F57 | AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3565 | 1256544353 | INF846K01G31 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3566 | 1256544354 | INF846K01N99 | AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3567 | 1256544355 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3568 | 1256544356 | INF846K01R53 | AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3569 | 1256544357 | INF846K01ZV9 | AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3570 | 1256544358 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3571 | 1256544359 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3572 | 1256544360 | INF955L01GW4 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3573 | 1256544361 | INF955L01HZ5 | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3574 | 1256544362 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3575 | 1256544363 | INF205K01221 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3576 | 1256544364 | INF205K01239 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3577 | 1256544365 | INF205K01LM7 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINVESTMENT         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3578 | 1256544366 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3579 | 1256544367 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3580 | 1256544368 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3581 | 1256544369 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3582 | 1256544370 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3583 | 1256544371 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIEMENT OPEN                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3584 | 1256544372 | INF789F01XP8 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3585 | 1256544373 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3586 | 1256544374 | INF846K01N99 | AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3587 | 1256544375 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3588 | 1256544376 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3589 | 1256544377 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3590 | 1256544378 | INF173K01DB7 | SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3591 | 1256544379 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3592 | 1256544380 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3593 | 1256544381 | INF204K01ZG2 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 3594 | 1256544382 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3595 | 1256544383 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3596 | 1256544384 | INF666M01022 | GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3597 | 1256544385 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3598 | 1256544386 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3599 | 1256544387 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3600 | 1256544388 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3601 | 1256544389 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3602 | 1256544390 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3603 | 1256544391 | INF789F01XP8 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3604 | 1256544392 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3605 | 1256544393 | INF846K01N99 | AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3606 | 1256544394 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3607 | 1256544395 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3608 | 1256544396 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3609 | 1256544397 | INF00XX01135 | ITI MUTUAL FUND MULTI CP FD REG GROWTH                                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3610 | 1256544398 | INF082J01036 | QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3611 | 1256544399 | INF082J01069 | QUANTUM MUTUAL FUND TAX SAVING FUND - DIR GROWTH PLAN - OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3612 | 1256544400 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3613 | 1256544401 | INF082J01382 | QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3614 | 1256544402 | INF082J01457 | QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3615 | 1256544408 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3616 | 1256544409 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3617 | 1256544410 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3618 | 1256544411 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3619 | 1256544412 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3620 | 1256544413 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3621 | 1256544414 | INF204K01299 | NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3622 | 1256544415 | INF204K01307 | NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3623 | 1256544416 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3624 | 1256544417 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3625 | 1256544418 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3626 | 1256544419 | INF204K01463 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3627 | 1256544420 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3628 | 1256544421 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |



|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 3629 | 1256544422 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3630 | 1256544423 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD- GR PL- GR OPT-OPEN ED              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3631 | 1256544424 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3632 | 1256544425 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3633 | 1256544426 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3634 | 1256544427 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL- GR OPT-OPEN ED              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3635 | 1256544428 | INF204K01CL1 | NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3636 | 1256544429 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3637 | 1256544430 | INF204K01F20 | NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3638 | 1256544431 | INF204K01F95 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3639 | 1256544432 | INF204K01FD1 | NIPPON INDIA MUTUAL FUND HYB BD FD-GRW                                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3640 | 1256544433 | INF204K01FQ3 | NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3641 | 1256544434 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3642 | 1256544435 | INF204K01FY7 | NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3643 | 1256544436 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3644 | 1256544437 | INF204K01GD9 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3645 | 1256544438 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3646 | 1256544439 | INF204K01GF4 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUYOT OP             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3647 | 1256544440 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3648 | 1256544441 | INF204K01H36 | NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3649 | 1256544442 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3650 | 1256544443 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3651 | 1256544444 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3652 | 1256544445 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3653 | 1256544446 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3654 | 1256544447 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3655 | 1256544448 | INF204K01K49 | NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3656 | 1256544449 | INF204K01K80 | NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3657 | 1256544450 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3658 | 1256544451 | INF204K01L55 | NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3659 | 1256544452 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3660 | 1256544453 | INF204K01XI3 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3661 | 1256544454 | INF204K01XO1 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3662 | 1256544455 | INF204K01XP8 | NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3663 | 1256544456 | INF204K01YC4 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 3664 | 1256544457 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3665 | 1256544458 | INF204KA1B64 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3666 | 1256544458 | INF204KA1B64 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3667 | 1256544459 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3668 | 1256544460 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3669 | 1256544461 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3670 | 1256544462 | INF204KB19V4 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3671 | 1256544463 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3672 | 1256544464 | INF204KC1378 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3673 | 1256544465 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3674 | 1256544466 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3675 | 1256544467 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3676 | 1256544468 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3677 | 1256544469 | INF205K01296 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3678 | 1256544470 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3679 | 1256544471 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3680 | 1256544473 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3681 | 1256544478 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3682 | 1256544479 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3683 | 1256544480 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3684 | 1256544481 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3685 | 1256544482 | INF247L01460 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3686 | 1256544488 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3687 | 1256544489 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3688 | 1256544490 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3689 | 1256544491 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3690 | 1256544492 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3691 | 1256544493 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3692 | 1256544494 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3693 | 1256544495 | INF194K01I60 | BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3694 | 1256544496 | INF194KB1447 | BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3695 | 1256544497 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3696 | 1256544498 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3697 | 1256544499 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD- RG-GROWTH-                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3698 | 1256544500 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD- RG-GROWTH-                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 3699 | 1256544501 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3700 | 1256544502 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3701 | 1256544503 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3702 | 1256544504 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3703 | 1256544505 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3704 | 1256544506 | INF247L01AE7 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3705 | 1256544507 | INF247L01AG2 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3706 | 1256544508 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3707 | 1256544509 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3708 | 1256544510 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3709 | 1256544511 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTFND - RG-GROWTH-                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3710 | 1256544512 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3711 | 1256544513 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3712 | 1256544514 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3713 | 1256544515 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3714 | 1256544516 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3715 | 1256544517 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3716 | 1256544518 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3717 | 1256544519 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3718 | 1256544520 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3719 | 1256544521 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3720 | 1256544522 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3721 | 1256544523 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3722 | 1256544524 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3723 | 1256544525 | INF767K01ED0 | LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3724 | 1256544526 | INF767K01EG3 | LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3725 | 1256544527 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3726 | 1256544528 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3727 | 1256544529 | INF200K01QU0 | SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3728 | 1256544530 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3729 | 1256544531 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3730 | 1256544532 | INF200K01RJ1 | SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3731 | 1256544533 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3732 | 1256544534 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3733 | 1256544535 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 3734 | 1256544536 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3735 | 1256544537 | INF769K01DH9 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3736 | 1256544538 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3737 | 1256544539 | INF200K01RS2 | SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3738 | 1256544540 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3739 | 1256544541 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3740 | 1256544542 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3741 | 1256544543 | INF769K01EU0 | MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3742 | 1256544544 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3743 | 1256544545 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3744 | 1256544546 | INF769K01GB5 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3745 | 1256544547 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3746 | 1256544548 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3747 | 1256544549 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3748 | 1256544550 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3749 | 1256544551 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3750 | 1256544552 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3751 | 1256544553 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3752 | 1256544554 | INF251K01ON3 | BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3753 | 1256544555 | INF251K01OZ7 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3754 | 1256544556 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3755 | 1256544557 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3756 | 1256544558 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3757 | 1256544559 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3758 | 1256544560 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3759 | 1256544561 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3760 | 1256544562 | INF754K01GM4 | EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3761 | 1256544563 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3762 | 1256544564 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3763 | 1256544565 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3764 | 1256544566 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3765 | 1256544567 | INF789F01661 | UTI MUTUAL FUND GILT FD REG GRW PL GROWTH                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3766 | 1256544568 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3767 | 1256544569 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3768 | 1256544570 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 3769 | 1256544571 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3770 | 1256544572 | INF200KA1Q99 | SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3771 | 1256544573 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3772 | 1256544574 | INF760K01FU6 | CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3773 | 1256544575 | INF760K01HB2 | CANARA ROBECO MUTUAL FUND CORP BD FD DIRECT GROWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3774 | 1256544576 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3775 | 1256544577 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3776 | 1256544578 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3777 | 1256544579 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3778 | 1256544580 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3779 | 1256544581 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3780 | 1256544582 | INF789F01SH5 | UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3781 | 1256544583 | INF767K01NK6 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3782 | 1256544584 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3783 | 1256544585 | INF767K01RK7 | LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3784 | 1256544586 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3785 | 1256544587 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3786 | 1256544588 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3787 | 1256544589 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3788 | 1256544590 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3789 | 1256544591 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH                                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3790 | 1256544592 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3791 | 1256544593 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3792 | 1256544594 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3793 | 1256544595 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3794 | 1256544596 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3795 | 1256544597 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3796 | 1256544598 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3797 | 1256544599 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3798 | 1256544600 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3799 | 1256544601 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3800 | 1256544602 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3801 | 1256544603 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3802 | 1256544604 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3803 | 1256544605 | INF789F1AYR1 | UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 3804 | 1256544606 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3805 | 1256544607 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3806 | 1256544608 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3807 | 1256544609 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3808 | 1256544610 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3809 | 1256544611 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3810 | 1256544612 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3811 | 1256544613 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3812 | 1256544614 | INF789F01448 | UTI MUTUAL FUND DIVIYELD FUNDIDCWPAUYOUT OPEN ENDED                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3813 | 1256544615 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3814 | 1256544616 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3815 | 1256544617 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3816 | 1256544618 | INF846K01867 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3817 | 1256544619 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3818 | 1256544620 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH                                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3819 | 1256544621 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH                                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3820 | 1256544622 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH                                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3821 | 1256544623 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH                                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3822 | 1256544624 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH                                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3823 | 1256544625 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED                                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3824 | 1256544626 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED                                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3825 | 1256544627 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED                                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3826 | 1256544628 | INF209K01314 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUYOUT OPEN ENDED                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3827 | 1256544629 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3828 | 1256544630 | INF209K01355 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOUT OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3829 | 1256544631 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3830 | 1256544632 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3831 | 1256544633 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED                                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3832 | 1256544634 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED                                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3833 | 1256544635 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH                                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3834 | 1256544636 | INF789F01950 | UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3835 | 1256544637 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3836 | 1256544638 | INF251K01852 | BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWPY           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3837 | 1256544639 | INF251K01860 | BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVEST     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3838 | 1256544640 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPRT FD RG GRW OP   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |



|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 3839 | 1256544641 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3840 | 1256544642 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3841 | 1256544643 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3842 | 1256544644 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3843 | 1256544645 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3844 | 1256544646 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3845 | 1256544647 | INF209K014W1 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3846 | 1256544648 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3847 | 1256544649 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3848 | 1256544650 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3849 | 1256544651 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3850 | 1256544652 | INF789F01TN1 | UTI MUTUAL FUND HELCR FD DIRIDCWREINV   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3851 | 1256544653 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3852 | 1256544654 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3853 | 1256544655 | INF789F01WZ9 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3854 | 1256544656 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3855 | 1256544657 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3856 | 1256544658 | INF955L01666 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3857 | 1256544659 | INF955L01AE5 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PL B (DR) IDCWPY                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3858 | 1256544660 | INF955L01FU0 | BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWPY               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3859 | 1256544661 | INF955L01FV8 | BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWPY                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3860 | 1256544662 | INF955L01FX4 | BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3861 | 1256544663 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3862 | 1256544664 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3863 | 1256544665 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3864 | 1256544666 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3865 | 1256544667 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3866 | 1256544668 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3867 | 1256544669 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3868 | 1256544670 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3869 | 1256544671 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3870 | 1256544672 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3871 | 1256544673 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3872 | 1256544674 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3873 | 1256544675 | INF789F1AUY5 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 3874 | 1256544676 | INF789F1AVA3 | UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3875 | 1256544677 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3876 | 1256544678 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3877 | 1256544679 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3878 | 1256544680 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3879 | 1256544681 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3880 | 1256544682 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3881 | 1256544683 | INF209K01Q06 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECTIDCWPAY                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3882 | 1256544684 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3883 | 1256544685 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3884 | 1256544686 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3885 | 1256544687 | INF209K01WA1 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3886 | 1256544693 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3887 | 1256544694 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3888 | 1256544695 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3889 | 1256544696 | INF846K015W7 | AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3890 | 1256544697 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3891 | 1256544698 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3892 | 1256544699 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3893 | 1256544700 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3894 | 1256544701 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3895 | 1256544702 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3896 | 1256544703 | INF209K01WC7 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3897 | 1256544704 | INF209K01WE3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3898 | 1256544705 | INF209K01WH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3899 | 1256544706 | INF209K01WQ7 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3900 | 1256544707 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3901 | 1256544713 | INF209K01YX9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAY OPEN      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3902 | 1256544714 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3903 | 1256544715 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3904 | 1256544716 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3905 | 1256544717 | INF209KB13D4 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3906 | 1256544718 | INF846K01DD4 | AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP                                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3907 | 1256544719 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3908 | 1256544720 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 3909 | 1256544721 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3910 | 1256544722 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3911 | 1256544723 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3912 | 1256544724 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3913 | 1256544725 | INF846K01EV4 | AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3914 | 1256544726 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3915 | 1256544727 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3916 | 1256544728 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3917 | 1256544729 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3918 | 1256544730 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3919 | 1256544731 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3920 | 1256544732 | INF209KB1Y49 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3921 | 1256544733 | INF251K01878 | BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND QTRLYIDCWPA     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3922 | 1256544734 | INF251K01886 | BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND QTRLYIDCWREINV  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3923 | 1256544735 | INF251K01DV9 | BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD MONTHLYIDCWREINVST OP         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3924 | 1256544736 | INF251K01DZ0 | BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND MONTHLYIDCWPA            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3925 | 1256544737 | INF251K01EA1 | BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD MONTHLYIDCWREINVEST OPEN   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3926 | 1256544738 | INF251K01EB9 | BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD QUARTERLYIDCWPA            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3927 | 1256544739 | INF251K01EC7 | BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD QUARTERLYIDCWREINVEST OPEN | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3928 | 1256544740 | INF251K01ES3 | BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND QUARTERLYIDCWPA           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3929 | 1256544741 | INF251K01MC0 | BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD MNTLYIDCWREIN OP          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3930 | 1256544742 | INF251K01OX2 | BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3931 | 1256544743 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3932 | 1256544744 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3933 | 1256544745 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3934 | 1256544746 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3935 | 1256544747 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3936 | 1256544754 | INF251K01PA7 | BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWREI             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3937 | 1256544755 | INF251K01PG4 | BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG QTY IDCWREI                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3938 | 1256544756 | INF955L01138 | BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWPY         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3939 | 1256544757 | INF955L01146 | BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWREI        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3940 | 1256544758 | INF955L01658 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3941 | 1256544759 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3942 | 1256544760 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3943 | 1256544761 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 3944 | 1256544762 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3945 | 1256544763 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3946 | 1256544764 | INF173K01DC5 | SUNDARAM MUTUAL FUND CASH MANAGEMENTFD WEEKLY IDCWREI OP             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3947 | 1256544765 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3948 | 1256544766 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3949 | 1256544767 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3950 | 1256544768 | INF277K0186  | TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3951 | 1256544769 | INF277K01MK8 | TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3952 | 1256544770 | INF955L01JY4 | BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL QTRIDCWPY  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3953 | 1256544771 | INF955L01JZ1 | BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL QTRIDCWREI | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3954 | 1256544772 | INF955L01KA2 | BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RGMTHIDCWPY      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3955 | 1256544773 | INF955L01KB0 | BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL MTHIDCWREI | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3956 | 1256544774 | INF173K01DB7 | SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3957 | 1256544775 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3958 | 1256544776 | INF277K01PJ3 | TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3959 | 1256544777 | INF277K01PK1 | TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3960 | 1256544778 | INF277K01PR6 | TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3961 | 1256544779 | INF277K01QZ7 | TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3962 | 1256544780 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3963 | 1256544781 | INF277K01YE6 | TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3964 | 1256544782 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3965 | 1256544783 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3966 | 1256544784 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3967 | 1256544785 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3968 | 1256544786 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3969 | 1256544787 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3970 | 1256544788 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3971 | 1256544789 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3972 | 1256544791 | INF336L01CM7 | HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3973 | 1256544792 | INF336L01OF6 | HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3974 | 1256544793 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3975 | 1256544794 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3976 | 1256544795 | INF582M01CQ5 | UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3977 | 1256544797 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3978 | 1256544798 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 3979 | 1256544799 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3980 | 1256544800 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3981 | 1256544801 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3982 | 1256544802 | INF740K01102 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3983 | 1256544803 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3984 | 1256544804 | INF740K01144 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3985 | 1256544805 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3986 | 1256544806 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3987 | 1256544807 | INF740K01227 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3988 | 1256544808 | INF740K01235 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3989 | 1256544809 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3990 | 1256544810 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3991 | 1256544811 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3992 | 1256544812 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3993 | 1256544813 | INF740K01797 | DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3994 | 1256544814 | INF740K01NU2 | DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3995 | 1256544815 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3996 | 1256544816 | INF740K01OZ9 | DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3997 | 1256544817 | INF740K01PI2 | DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3998 | 1256544818 | INF740K01PJ0 | DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPA OPEN               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 3999 | 1256544819 | INF740K01PR3 | DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4000 | 1256544820 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4001 | 1256544821 | INF740K01QD1 | DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4002 | 1256544822 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4003 | 1256544823 | INF740KA1CR7 | DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4004 | 1256544824 | INF740KA1DN4 | DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4005 | 1256544825 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4006 | 1256544826 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4007 | 1256544828 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4008 | 1256544829 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4009 | 1256544830 | INF740KA1TF6 | DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL-IDCW PY             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4010 | 1256544831 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4011 | 1256544832 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4012 | 1256544833 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4013 | 1256544834 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 4014 | 1256544835 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4015 | 1256544836 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN                                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4016 | 1256544837 | INF917K01HD4 | HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN                                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4017 | 1256544838 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4018 | 1256544839 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4019 | 1256544840 | INF959L01CK0 | NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4020 | 1256544841 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4021 | 1256544842 | INF959L01FT4 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH                                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4022 | 1256544843 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4023 | 1256544844 | INF084M01101 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4024 | 1256544845 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4025 | 1256544846 | INF084M01DJ5 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4026 | 1256544847 | INF959L01GD6 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4027 | 1256544848 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4028 | 1256544849 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4029 | 1256544850 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4030 | 1256544851 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4031 | 1256544852 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4032 | 1256544853 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4033 | 1256544854 | INF090I01IW2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4034 | 1256544855 | INF090I01JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4035 | 1256544856 | INF090I01PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4036 | 1256544857 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4037 | 1256544858 | INF109K011N7 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH                                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4038 | 1256544859 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4039 | 1256544860 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4040 | 1256544861 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4041 | 1256544862 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH                                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4042 | 1256544863 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4043 | 1256544864 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4044 | 1256544865 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4045 | 1256544866 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4046 | 1256544867 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH                               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4047 | 1256544868 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4048 | 1256544869 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH                                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |



|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 4049 | 1256544870 | INF109K018C5 | ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4050 | 1256544871 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4051 | 1256544872 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4052 | 1256544873 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4053 | 1256544874 | INF109K01AX1 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4054 | 1256544875 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH                         | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4055 | 1256544876 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4056 | 1256544877 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4057 | 1256544878 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4058 | 1256544879 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4059 | 1256544880 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4060 | 1256544881 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4061 | 1256544882 | INF109K01Z14 | ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4062 | 1256544883 | INF109KC1D93 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4063 | 1256544884 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4064 | 1256544885 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4065 | 1256544886 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4066 | 1256544887 | INF109KC1O33 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4067 | 1256544888 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4068 | 1256544896 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH                | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4069 | 1256544897 | INF174K01FI5 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4070 | 1256544898 | INF179K01442 | HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4071 | 1256544899 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4072 | 1256544900 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4073 | 1256544901 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH                             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4074 | 1256544902 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4075 | 1256544903 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4076 | 1256544904 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4077 | 1256544905 | INF179KA1RX3 | HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4078 | 1256544906 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4079 | 1256544907 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4080 | 1256544908 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4081 | 1256544909 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4082 | 1256544910 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |
| 4083 | 1256544911 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |                |    |
|------|------------|--------------|---|---------------------------|-----------|--------|----------------|----|
| 4084 | 1256544912 | INF179KC1I1  | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH                                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 4085 | 1256544913 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 4086 | 1256544914 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 4087 | 1256544915 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 4088 | 1256544916 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH                          | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 4089 | 1256544917 | INF209K014W1 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 4090 | 1256544918 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 4091 | 1256544919 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH                       | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 4092 | 1256544920 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 4093 | 1256544921 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 4094 | 1256544922 | INF209KB10C2 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF                         | Units                     | 01-Jul-24 | Credit | Allotment      | CA |
| 4095 | 1256544923 | INF179KC1HE2 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF                                  | Units                     | 01-Jul-24 | Credit | Allotment      | CA |
| 4096 | 1256544924 | INF109KC1KT9 | ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF   | Units                     | 01-Jul-24 | Credit | Allotment      | CA |
| 4097 | 1256544925 | INF209KB17D5 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND                  | Units                     | 01-Jul-24 | Credit | Allotment      | CA |
| 4098 | 1256544926 | INF209KB18T9 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF            | Units                     | 01-Jul-24 | Credit | Allotment      | CA |
| 4099 | 1256544927 | INF277KA1364 | TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND                  | Units                     | 01-Jul-24 | Credit | Allotment      | CA |
| 4100 | 1256544931 | INF277KA1364 | TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND                  | Units                     | 01-Jul-24 | Debit  | Redemption     | CA |
| 4101 | 1256544936 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-                                 | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | New Fund Offer | CA |
| 4102 | 1256544937 | INF251K01TN2 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW PAYOUT-                            | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | New Fund Offer | CA |
| 4103 | 1256544938 | INF251K01TO0 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV                              | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | New Fund Offer | CA |
| 4104 | 1256544939 | INF251K01TQ5 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-IDCW PAYOUT-                   | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | New Fund Offer | CA |
| 4105 | 1256544940 | INF251K01TR3 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-IDCW REINVE                    | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | New Fund Offer | CA |
| 4106 | 1256544941 | INF251K01TP7 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-                        | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | New Fund Offer | CA |
| 4107 | 1256544942 | INF754K01KO2 | EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2030                              | Units                     | 01-Jul-24 | Credit | Allotment      | CA |
| 4108 | 1256544943 | INF754K01LD3 | EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2025 15AP25                       | Units                     | 01-Jul-24 | Credit | Allotment      | CA |
| 4109 | 1256544949 | INF109K012R6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED                               | Units                     | 01-Jul-24 | Credit | Allotment      | CA |
| 4110 | 1256544950 | INF346A01034 | ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF                                  | Units                     | 01-Jul-24 | Credit | Allotment      | CA |
| 4111 | 1256544975 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-                           | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 4112 | 1256544976 | INF209KC1100 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-                      | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 4113 | 1256544977 | INF209KC1118 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-                  | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 4114 | 1256544978 | INF209KC1126 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-IDCW PAYOUT-             | Mutual Fund Units (TRASE) | 01-Jul-24 | Credit | Allotment      | CA |
| 4115 | 1256544996 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF                                    | Units                     | 01-Jul-24 | Credit | Allotment      | CA |
| 4116 | 1256544997 | INF174K014P6 | KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED                           | Units                     | 01-Jul-24 | Credit | Allotment      | CA |
| 4117 | 1256545001 | INF109KB15Y7 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF                                      | Units                     | 01-Jul-24 | Credit | Allotment      | CA |
| 4118 | 1256545003 | INF109KC11W8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF                               | Units                     | 01-Jul-24 | Credit | Allotment      | CA |

|      |            |              |  |               |           |        |              |    |
|------|------------|--------------|--|---------------|-----------|--------|--------------|----|
| 4119 | 1256545004 | INF109KC17C7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF                           | Units         | 01-Jul-24 | Credit | Allotment    | CA |
| 4120 | 1256545006 | INF109KC17V7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--                        | Units         | 01-Jul-24 | Credit | Allotment    | CA |
| 4121 | 1256545007 | INF109KC18U7 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --          | Units         | 01-Jul-24 | Credit | Allotment    | CA |
| 4122 | 1256545008 | INF109KC19V3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF                                      | Units         | 01-Jul-24 | Credit | Allotment    | CA |
| 4123 | 1256545009 | INF109KC1NS5 | ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP                    | Units         | 01-Jul-24 | Credit | Allotment    | CA |
| 4124 | 1256545010 | INF373I01023 | KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME | Units         | 01-Jul-24 | Credit | Allotment    | CA |
| 4125 | 1256545011 | INF174K01F59 | KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP                               | Units         | 01-Jul-24 | Credit | Allotment    | CA |
| 4126 | 1256545012 | INF174KA1IA5 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF                                    | Units         | 01-Jul-24 | Credit | Allotment    | CA |
| 4127 | 1256545013 | INF209KB19Z4 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF                             | Units         | 01-Jul-24 | Credit | Allotment    | CA |
| 4128 | 1256545014 | INF179KC1965 | HDFC MUTUAL FUND HDFC NIFTY 50 ETF   | Units         | 01-Jul-24 | Credit | Allotment    | CA |
| 4129 | 1256545015 | INF179KC1HW4 | HDFC MUTUAL FUND NIFTY PSU BANK ETF -  | Units         | 01-Jul-24 | Credit | Allotment    | CA |
| 4130 | 1256545016 | INE0F8901014 | VICTORY ELECTRIC VEHICLES INTERNATIONAL LIMIT EQ                                 | Equity Shares | 01-Jul-24 | Credit | Rights Issue | CA |
| 4131 | 1256545017 | INE0F8901014 | VICTORY ELECTRIC VEHICLES INTERNATIONAL LIMIT EQ                                 | Equity Shares | 01-Jul-24 | Credit | Rights Issue | CA |
| 4132 | 1256545018 | INE0F8901014 | VICTORY ELECTRIC VEHICLES INTERNATIONAL LIMIT EQ                                 | Equity Shares | 01-Jul-24 | Credit | Rights Issue | CA |
| 4133 | 1256545019 | INE0F8901014 | VICTORY ELECTRIC VEHICLES INTERNATIONAL LIMIT EQ                                 | Equity Shares | 01-Jul-24 | Credit | Rights Issue | CA |
| 4134 | 1256545020 | INE0F8901014 | VICTORY ELECTRIC VEHICLES INTERNATIONAL LIMIT EQ                                 | Equity Shares | 01-Jul-24 | Credit | Rights Issue | CA |
| 4135 | 1256545026 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF                                     | Units         | 01-Jul-24 | Credit | Allotment    | CA |
| 4136 | 1256545028 | INF200KA1598 | SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED                                 | Units         | 01-Jul-24 | Credit | Allotment    | CA |
| 4137 | 1256545029 | INF200KA1FS1 | SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED                                      | Units         | 01-Jul-24 | Credit | Allotment    | CA |
| 4138 | 1256545030 | INF200KA1X17 | SBI MUTUAL FUND ETF CONSUMPTION  | Units         | 01-Jul-24 | Credit | Allotment    | CA |

**For and on behalf of  
National Securities Depository Limited**

**Arockiaraj  
Manager**